



**County of Dane
Wisconsin**

***CAPITAL
IMPROVEMENT PLAN
2002 - 2006***

DEPARTMENT OF ADMINISTRATION
September, 2001

CAPITAL IMPROVEMENT PLAN

TABLE OF CONTENTS

County Executive Transmittal Letter

I. Introduction

- A. Scope..... 1
- B. Organization of The Capital Improvement Plan..... 1
- C. Capital Improvement Planning and Budget Cycle..... 2
- D. Relationship of The Capital Plan to The Capital Budget..... 3
- E. Eligibility for Consideration as a Capital Improvement Project..... 4
- F. Priority-Setting for Capital Projects..... 4

II. 2001 Adopted Capital Budget Projects

- A. Introduction..... 7
- B. Adopted Appropriations Schedule..... 8

III. 2002-2006 Projects

- A. Overview Schedule of Proposed Projects..... 13
- B. Project Presentation..... 15
- C. Index of Projects..... 20
- D. Project Detail Sheets..... 22

IV. Projects 2007 and Beyond 79

V. Plan Financing

- A. Capital Improvement Financial Policies..... 83
- B. Debt Management and Debt Policies..... 84
- C. Existing Debt..... 85
- D. Debt and Cash Financing of Capital 2002-2006..... 86

VI. Closing 91

Tables 93



DANE COUNTY

Kathleen M. Falk
County Executive

October 1, 2001

TO: Members of the County Board, Other Elected County Officials, Circuit Court Judges, Department Heads, and Other Interested Parties

FROM: Kathleen M. Falk
Dane County Executive

RE: Capital Improvement Plan for 2002-2006

I am pleased to present you with my Capital Improvement Plan (CIP) for 2002-2006. This document contains the detail of the capital improvement plan summary submitted to you with the operating budget on October 1, 2001.

The capital improvement plan continues important investments in facilities and other significant capital projects. It includes projects in general fund departments totaling \$77.2 million net of outside revenue and projects totaling \$45.8 million from non-general fund departments for the 2002-2006 period.

Almost all of the changes from last year's CIP occur in the first year of the plan. The most significant changes from the 2001 CIP are highlighted below:

- **Justice Center**

Total project expenditures have been increased to \$44.3 million, consistent with Sub. 2 to Resolution 156, 2000-2001.

- **Jail**

Planning funds of \$1 million for new jail and jail-related facilities and programs to focus on inmates who abuse drugs or alcohol.

- **Henry Vilas Zoo**

Phase V of the Northwest Quadrant Renovation Project has been removed from the plan pending finalization of an overall business plan for the zoo. In addition, \$80,000 in county funds has been added for a Backup Generator in the Primate Building.

- **Highway Projects**
Highway projects have been increased by \$195,000 to address replacement of the Springfield Garage.
- **Commuter Rail Contingency Funding**
\$530,000 in expenditures originally planned for 2002 have been delayed until 2003 to reflect a revised timeline for this project.
- **Rehab Ramp Due to Cathodic Protection System Failure**
\$50,000 programmed for 2002 for an engineering study was included in the Adopted 2001 budget, so those expenditures have been removed for 2002.
- **Bookmobile Replacement**
Expenditures for the Bookmobile Replacement have been increased \$23,000 to reflect current updated costs.
- **Parks Old Conservation Fund**
\$353,400 has been allocated from this fund to provide financial support for properties already acquired.
- **Public Safety Communications**
\$50,000 has been added to add a much needed radio transmitter/receiver site in DeForest.

The CIP includes more detailed descriptions for these and other significant projects. The plan also details capital and debt service costs in the financing section.

I thank the County Board, other Elected Officials, Department Heads, and County staff for your help in developing this plan. Working together, we can meet the needs of our growing county for court and related facilities, public safety, transportation, conservation, recreation, and other services and facilities while controlling overall spending and taxes.

I. INTRODUCTION

CAPITAL IMPROVEMENT PLAN

I. INTRODUCTION

A. SCOPE

The Capital Improvement Plan represents an annually updated schedule of prospective capital expenditures for major public facilities and infrastructure such as buildings, highways, and equipment. It provides estimated capital costs, sources of funding and timing of work during a five-year period. It also provides the reader a perspective on what capital projects may develop in the following six to ten year period.

Items contained in a Capital Plan, whether equipment, structural, or infrastructure are termed Capital Projects. A project involves a purchase, facility construction, or other investment in capital assets. Often a Capital Project encompasses the purchase of land and the construction/reconstruction/renovation of a building, facility or roadway. Design, engineering, and architectural costs are often considered a part of a Capital Project.

For inclusion in this Plan, Dane County requires a capital asset to be a non-recurring item costing at least \$100,000 and having at least a ten-year life. Less costly or shorter-life capital items are planned through other processes within departments and the annual budget.

The process of developing the Capital Improvement Program involves multi-disciplinary planning for the long-term maintenance or replacement of these types of assets. Capital Projects are expensive, have a significant useful life, and require more than one year to complete. As in the Operating Budget environment, the County must allocate a limited amount of resources among an ever-growing number of Capital Project requests. It is only through an organized planning process that all capital requests can be effectively evaluated, resources allocated, and assets adequately maintained.

B. ORGANIZATION OF THE CAPITAL IMPROVEMENT PLAN

This plan includes a transmittal letter from the County Executive, which highlights the policies and priorities that guided selection of projects for inclusion in the Plan. This introductory section explains the Capital Plan process and general scope. The next section provides a financial overview of the Capital Plan.

Following the financial overview, the Plan provides two distinct sections which portray first the 2001 Capital Budget as adopted, and second, a summary and project-by-project detail proposed in the 2002-2006 Plan.

For each project in the proposed 2002 Plan year, a form provides a description, justification, timetable, and financing summary by year and fund source. Similar forms are available for all projects in 2003-2006 plan years. However, only those 2003-2006 projects over \$1 million are published with this document for general distribution. Lastly, for projects in the period 2007-2011, a more general description is provided for potential major developments.

The next major section of the plan addresses financing issues. It includes a summary of capital finance policies, debt management policies, information about existing debt, and alternative debt and cash financing strategies for 2002-2006.

C. CAPITAL IMPROVEMENT PLANNING AND BUDGET CYCLE

In the 1992 Dane County Adopted Budget, the County Executive and Board of Supervisors established the expectation that the County would formalize its Capital Planning Process by stating:

"Dane County will develop a five year capital projects plan for approval by the County Board of Supervisors and County Executive during 1992 prior to sale of bonds for 1992. The longer term plan will strengthen the County's ability to meet its needs for facility additions and improvements and other capital, within a financially prudent and balanced approach over several years."

The goals of capital improvement planning are as follows:

- To meet obligations to maintain all existing facilities and equipment in good repair, address potential liability problems, and conform to Federal and State regulations;
- To respond to opportunities to achieve economies in operation through automation, energy efficiency, or other capital investments;
- To consider long-range financing strategies for major capital projects which balance capital needs, operational needs, and fiscal responsibility in a framework which supports priority-setting by policy-makers.
- To provide a basis for justifying and approving capital projects and then accountability for implementation.

This document is the tenth edition to result from that mandate. The Plan is updated and issued on an annual basis.

The annual capital planning cycle is expected to involve the following steps and time frames (with the understanding that in any particular year timing may be changed to parallel the capital borrowing schedule or other county needs):

- January - Request to departments for plan information update. This step allows departments to update information submitted previously and include new projects identified since the prior year's review.
- June - Departments submit updated capital plan information to Administration. Information is summarized, Detail Forms are reviewed and updated, Issue Papers are prepared, and materials are packaged for evaluation.
- October - County Executive's Capital Improvement Plan and annual Capital Budget recommendations are submitted to the County Board of Supervisors.
- November/
December - Capital Budget is adopted.

D. RELATIONSHIP OF THE CAPITAL PLAN TO THE CAPITAL BUDGET

Concurrent with the mandate to create a long range Capital Improvement Plan for the County the 1992 Adopted Budget also stated in part that:

"Beginning with the 1993 Budget, completely separate Operating and Capital Budgets will be submitted to the County Board, with each referencing the other and showing total capital and operating expenditures recommended. The two budgets will be reviewed simultaneously by the Board using a process similar to that currently employed or a new process to be developed in 1992."

The Capital Improvement Plan provides a guide to County staff and elected officials in selecting priorities for project development and implementation. Each year, the Plan will help identify issues in the capital project arena that the County may face over the next five years, and provide additional information and assign tentative priorities to the projects.

The Capital Improvement Plan does not allocate resources, appropriate funds, or authorize debt issuance. Rather, it is a guide and tool from which the Annual Capital Budget is developed, helping focus the process on identified themes and priorities. Of course, as with any dynamic environment, it is expected that the plan and budget decisions will evolve, as priorities and needs shift and more specific capital project information becomes available.

E. ELIGIBILITY FOR CONSIDERATION AS A CAPITAL IMPROVEMENT PROJECT

In the 2002-2006 Capital Improvement Plan, "capital projects" will include certain types of capital investments whether funded by debt or through other sources (i.e. General Fund, grants, etc.). Such "capital projects" will be considered eligible for borrowing; however, the financing plan will be developed based on overall financial objectives and capacities of the County which may involve a commitment of cash funding to offset debt for capital.

1. The value of an item to be included in the Capital Improvement Plan must be of a material nature. Dane County requires projects and/or equipment to be included in the Plan to be valued at or in excess of \$100,000. Capital items requested by departments with a value below that level will be defined as Capital Outlay and will not be eligible for debt financing.

2. The useful life of a project must be at least ten years and/or equal to the length of the debt issue used to finance it.

3. Projects to be included in the Capital Improvement Plan may not be of a "recurring" nature. The County perceives items which recur annually, such as highway resurfacing as opposed to reconstruction projects, to be of a maintenance or operating nature which therefore should not be considered major capital projects. Finally, because its technological life almost never reaches ten years, most computer equipment, while eligible for bonding on a shorter-term debt retirement schedule (3-5 years) is usually cash funded. However, certain major system software improvements with useful lives of 5-10 years maybe purchased with either cash or borrowing.

F. PRIORITY-SETTING FOR CAPITAL PROJECTS

In an environment of scarce resources, a budget process must establish priorities to guide planning and project selection. Elected officials must review and approve these priorities annually and changes will occur, as perceptions of need change. Overall, elected officials must determine the balance between meeting operational and developmental needs and fiscal responsibilities. The County has been, and continues to be, fiscally prudent in its capital investment plans.

Within this broad priority of limiting the burden of capital investments on taxpayers, the following have been priority criteria used over the years by the County in capital plan decisions.

1. Priority will be given to the maintenance or enhancement of existing assets: where improvements are required to maintain or extend the life of the existing inventory of capital assets, they will generally be approved if they also meet cost-effectiveness criteria. The present infrastructure is the basis for day-to-day operations of county government and a major strength of Dane County.

Examples: An ongoing investment in existing highways and other transportation models is provided through the Highway & Transportation Department. Building mechanical systems and structures are maintained in effective working order which means periodic replacement of heating-ventilating systems, roofs, and so on.

2. When capital investment proposals can document a direct financial payback in a reasonable period of time, they receive priority. Example: Energy conservation investments are often supported by conservation rebates and utility cost reductions.

3. The County responds to its obligations under federal and state requirements for facilities and equipment, by taking initiatives to assure both citizens and county workers have safe and accessible facilities. Example: Major maintenance is planned for heating, ventilation, and air conditioning systems so they function properly and safely.

4. When outside revenues can help fund capital improvements, these projects will receive priority, all other things being equal. This includes the ability to leverage resources from other governmental or private grants, and the generation of new revenues through user fees or assessments.

Example: The Capital Improvement Plan includes renovation of the Northwest Quadrant of the Dane County Henry Vilas Zoo in response to a generous private gift and private sector commitments to further fundraising by the Zoological Society.

5. A value engineering analysis is considered in including capital projects: a roof should be repaired before the damaged ceiling underneath is rehabilitated, or improvements to water and sewer systems should be completed prior to rehabilitation of a road or other surface structure. Example:

The plan structures or "times" projects so that all work in one area is coordinated with related activities.

6. The project's importance to accommodate growth or promote economic development is an important variable, subject to review of benefit-cost and workload considerations. Example: This plan indicates that county funding for a share of commuter rail development can be available if in-depth feasibility studies and alternatives analysis lead to Federal-state decisions to fund the project.

7. An ongoing commitment of the County to "quality of life" through conservation and recreation projects will be maintained as part of a balanced overall capital investment strategy. Example: The Capital Improvement Plan provides an annual allocation for open space and park acquisition.

The next section of the Plan summarizes the 2001 adopted capital budget projects, followed by a section that overviews the 2002-2006 capital improvement projects and which are recommended by the Executive based on these criteria.

II. 2001 ADOPTED CAPITAL BUDGET PROJECTS

II. 2001 ADOPTED CAPITAL BUDGET REQUESTS

A. INTRODUCTION

This section of the plan contains the 2001 adopted capital budget appropriations bill. This is the formal authorization of projects including associated expenditures and revenues.

In support of the adopted budget, county staff prepare a capital budget narrative that includes more detailed project and financial information. Some projects authorized in the 2001 budget presume additional commitments in the 2002 or subsequent budgets. Examples include the authorization of funding for the Justice Center and Automation Projects. Section III of this Plan includes the project detail for 2001 projects that continue into 2002 or subsequent years, as well as new projects for 2002.

DANE COUNTY
2001 CAPITAL PROJECTS BUDGET

1999 ACTUAL	2000				2001							
	MODIFIED BUDGET	EXP. THRU 7/31/00	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMMEND.	ADOPTED APPROPRIATION	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	GENERAL FUND	TOTAL SOURCES
GENERAL GOVERNMENT **												
COUNTY BOARD												
\$114,883	\$0	\$0	\$0	PA SYSTEM - ROOM 201	\$0	\$0	\$0					\$0
\$114,883	\$0	\$0	\$0	TOTAL COUNTY BOARD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ADMINISTRATION												
\$73,368	\$261,410	\$4,160	\$261,410	ADA FACILITIES IMPROVEMENTS	\$0	\$0	\$0					\$0
\$190,590	\$634,630	\$107,130	\$634,630	AUTOMATION PROJECTS	\$350,000	\$350,000	\$350,000			\$350,000		\$350,000
\$463,576	\$302,993	\$214,707	\$302,993	CCB ELECTRICAL SERVICE	\$0	\$0	\$0					\$0
\$18,648	\$6,554	\$5,800	\$6,554	CCB RENOVATIONS	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	CCB SYSTEM UPGRADES	\$241,200	\$0	\$0					\$0
\$78,654	\$14,328	\$0	\$14,328	CITY-COUNTY BUILDING REMODELNG	\$0	\$0	\$0					\$0
\$196,625	\$21,404	\$21,404	\$21,404	HRIS REPLACEMENT SYSTEM	\$0	\$0	\$0					\$0
\$24,058	\$450,000	\$28,400	\$450,000	HVAC SYSTEM RENOVATIONS	\$0	\$0	\$0					\$0
\$8,557	\$8,562,242	\$49,664	\$8,562,242	JUSTICE CENTER	\$9,956,300	\$10,956,300	\$4,543,300			\$4,543,300		\$4,543,300
\$0	\$48,367	\$0	\$48,367	SECURITY IMPROVEMENTS	\$0	\$0	\$0					\$0
\$1,054,076	\$10,301,928	\$431,265	\$10,301,928	TOTAL ADMINISTRATION	\$10,547,500	\$11,306,300	\$4,893,300	\$0	\$0	\$4,893,300	\$0	\$4,893,300
\$1,168,959	\$10,301,928	\$431,265	\$10,301,928	TOTAL GENERAL GOVERNMENT	\$10,547,500	\$11,306,300	\$4,893,300	\$0	\$0	\$4,893,300	\$0	\$4,893,300
PUBLIC SAFETY & CRIMINAL JUSTICE **												
SHERIFF												
\$163,067	\$3,637,837	\$462,420	\$3,637,837	CCB JAIL REMODELING	\$113,000	\$0	\$0					\$0
\$4,231	\$0	\$0	\$0	INFO MGMT SYSTEM REPLACEMENT	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	PSB - ADD THREE FLOORS	\$2,500,000	\$0	\$0					\$0
\$167,298	\$3,637,837	\$462,420	\$3,637,837	TOTAL SHERIFF	\$2,613,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC SAFETY COMMUNICATIONS												
\$0	\$0	\$0	\$0	E911 TELEPHONE SYSTEM REPLACMT	\$20,000	\$0	\$0					\$0
\$0	\$0	\$0	\$0	RADIO CONSOLES REPLACEMENT	\$5,000	\$5,000	\$5,000				\$5,000	\$5,000
\$0	\$50,000	\$0	\$50,000	RADIO SYSTEM REPLACEMENT	\$10,000	\$10,000	\$10,000				\$10,000	\$10,000
\$0	\$50,000	\$0	\$50,000	TOTAL PUBLIC SAFETY COMMUNICATIONS	\$35,000	\$15,000	\$15,000	\$0	\$0	\$0	\$15,000	\$15,000
\$167,298	\$3,687,837	\$462,420	\$3,687,837	TOTAL PUBLIC SAFETY & CRIMINAL JUSTICE	\$2,648,000	\$15,000	\$15,000	\$0	\$0	\$0	\$15,000	\$15,000

DANE COUNTY
2001 CAPITAL PROJECTS BUDGET

1999 ACTUAL	2000			2001							
	MODIFIED BUDGET	EXP. THRU 7/31/00	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMMEND.	ADOPTED APPROPRIATION	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	GENERAL FUND	TOTAL SOURCES
HEALTH & HUMAN NEEDS **											
				HUMAN SERVICES							
\$185,153	\$0	\$0	\$0	RESURFACE & EXPAND PARKING LOT	\$0	\$0	\$0				\$0
\$185,153	\$0	\$0	\$0	TOTAL HUMAN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				BADGER PRAIRIE HEALTH CENTER							
\$45,862	\$0	\$0	\$0	ADMINISTRATION BUILDING PLANNING	\$0	\$0	\$0				\$0
\$863,083	\$183,251	\$166,325	\$183,251	ADMINISTRATION BUILDING	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	DEMOLISH OLD ADMINISTRATON BUILDING	\$260,000	\$0	\$0				\$0
\$0	\$0	\$0	\$0	PHONE SYSTEM UPGRADE	\$120,000	\$0	\$0				\$0
\$0	\$0	\$0	\$0	RESURFACE PARKING LOT AND ROAD	\$144,500	\$144,500	\$144,500		\$144,500		\$144,500
\$908,945	\$183,251	\$166,325	\$183,251	TOTAL BADGER PRAIRIE HEALTH CENTER	\$524,500	\$144,500	\$144,500	\$0	\$0	\$144,500	\$0
\$1,094,098	\$183,251	\$166,325	\$183,251	TOTAL HEALTH & HUMAN NEEDS	\$524,500	\$144,500	\$144,500	\$0	\$0	\$144,500	\$0
CONSERVATION & ECONOMIC DEVELOPMENT **											
				PLANNING & DEVELOPMENT							
\$0	\$7,508,900	\$0	\$4,958,900	KEEP IT COUNTRY	\$0	\$0	\$0				\$0
\$0	\$7,508,900	\$0	\$4,958,900	TOTAL PLANNING & DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				LAND INFORMATION							
\$0	\$250,000	\$70,661	\$250,000	DIGITAL ORTHOPHOTOGRAPH	\$702,300	\$702,300	\$702,300	\$702,300			\$702,300
\$0	\$250,000	\$70,661	\$250,000	TOTAL LAND INFORMATION	\$702,300	\$702,300	\$702,300	\$702,300	\$0	\$0	\$0
				SOLID WASTE							
				VERONA - SITE # 1 ***							
\$0	\$154,975	\$0	\$0	GROUNDWATER EXTRACTION	\$0	\$0	\$0				\$0
\$0	\$80,045	\$0	\$0	V.O.C. REMEDIAL ACTION STUDY	\$0	\$0	\$0				\$0
				RODEFELD - SITE # 2 ***							
\$0	\$0	\$0	\$0	ARTICULATED DUMP TRUCK	\$250,000	\$250,000	\$250,000		\$250,000		\$250,000
\$0	\$390,000	\$264,560	\$264,560	COMPACTOR	\$0	\$0	\$0				\$0
\$1,000	\$1,911	\$0	\$1,911	EXPANSION CONSTRUCTION DOCS	\$0	\$0	\$0				\$0
\$2,973	\$1,458	\$0	\$1,458	EXPANSION ENGINEER	\$0	\$0	\$0				\$0
\$0	\$12,313	\$0	\$12,313	GAS EXTRACTION SYSTEM	\$0	\$0	\$0				\$0
\$4,676	\$545,324	\$1,500	\$545,324	PHASE V CLOSURE	\$760,000	\$760,000	\$760,000		\$760,000		\$760,000
\$54,284	\$0	\$0	\$0	PHASE VI CONSTRUCTION	\$0	\$0	\$0				\$0
\$0	\$200,000	\$151,130	\$200,000	PURCHASE OF CLAY	\$0	\$0	\$0				\$0
				FUTURE SITE - SITE # 4 ***							
\$2,000	\$62,650	\$0	\$62,650	OPTIONS ON LANDFILL SITES	\$0	\$0	\$0				\$0
\$64,933	\$1,448,676	\$417,190	\$1,088,216	TOTAL SOLID WASTE	\$1,010,000	\$1,010,000	\$1,010,000	\$0	\$1,010,000	\$0	\$0
\$64,933	\$9,207,576	\$487,851	\$6,297,116	TOTAL CONSERVATION & ECONOMIC DEV.	\$1,712,300	\$1,712,300	\$1,712,300	\$702,300	\$1,010,000	\$0	\$0

DANE COUNTY
2001 CAPITAL PROJECTS BUDGET

1999 ACTUAL	2000				2001							
	MODIFIED BUDGET	EXP. THRU 7/31/00	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMMEND.	ADOPTED APPROPRIATION	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	GENERAL FUND	TOTAL SOURCES
CULTURE, EDUCATION & RECREATION **												
EXPOSITION CENTER												
\$0	\$530,000	\$91,203	\$530,000	CHILLER REPLACEMENT	\$0	\$0	\$0					\$0
\$142,079	\$59,159	\$0	\$59,159	EXPO UPGRADE - PARKING LOT	\$0	\$0	\$0					\$0
\$0	\$850,000	\$298	\$850,000	WORLD DAIRY BARN	\$0	\$0	\$0					\$0
\$142,079	\$1,439,159	\$91,501	\$1,439,159	TOTAL EXPOSITION CENTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HENRY VILAS ZOO												
\$0	\$0	\$0	\$0	CHILDREN'S ZOO RENOVATION	\$50,000	\$0	\$0					\$0
\$179,216	\$33,047	\$0	\$33,047	DISCOVERING PRIMATES BUILDING	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	FLAMINGO SHELTER	\$125,000	\$0	\$0					\$0
\$53,128	\$3,676,871	\$142,765	\$3,676,871	NW QUADRANT - PHASE IV	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	NW QUADRANT - PHASE V	\$510,000	\$0	\$0					\$0
\$0	\$5,995	\$0	\$5,995	ZOO IMPROVEMENTS	\$0	\$0	\$0					\$0
\$672,431	\$2	(\$774)	\$0	ZOO RENOVATION PROJECTS	\$0	\$0	\$0					\$0
\$904,775	\$3,715,915	\$141,991	\$3,715,913	TOTAL HENRY VILAS ZOO	\$685,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PARKS												
\$287,949	\$62,862	\$30,488	\$62,862	CAPITAL CITY TRAIL DEVELOPMENT	\$0	\$0	\$0					\$0
\$2,186,817	\$1,306,901	\$876,073	\$1,306,901	DANE COUNTY CONSERVATION FUND	\$1,000,000	\$746,600	\$746,600	\$4,500		\$746,600	(\$4,500)	\$746,600
\$640	\$16,871	\$0	\$16,871	ICE AGE TRAIL JUNCTION LAND AQ	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	INDIAN LAKE SHELTER	\$450,000	\$0	\$0					\$0
\$42,822	\$1,453,178	\$11,122	\$1,453,178	LAKE FARM HERITAGE CENTER	\$0	\$0	\$0					\$0
\$15,921	\$247,937	\$2,273	\$247,937	LAKE FARM PARK CAMPGROUND	\$0	\$0	\$0					\$0
\$0	\$700,320	\$300,000	\$700,320	LAND ACQUISITION-DONATED FUNDS	\$0	\$0	\$0					\$0
\$0	\$4,000,000	\$3,211,594	\$4,000,000	NEW DC CONSERVATION FUND	\$3,000,000	\$3,000,000	\$3,000,000			\$3,000,000		\$3,000,000
\$0	\$264,000	\$11,369	\$264,000	PARK IMPROVEMENT PROJECTS	\$0	\$175,000	\$175,000			\$175,000		\$175,000
\$5,203	\$0	\$0	\$0	PARKS ENVIRONMENTAL DEV - 94	\$0	\$0	\$0					\$0
\$40	\$0	\$0	\$0	PARKS ENVIRONMENTAL DEV - 96	\$0	\$0	\$0					\$0
\$0	\$32,778	\$0	\$2,778	PARKS ENVIRONMENTAL DEV - 97	\$0	\$0	\$0					\$0
\$8,809	\$34,651	\$75	\$34,075	PARKS ENVIRONMENTAL DEV - 98	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	ROAD IMPROVEMENT FUND	\$155,000	\$0	\$0					\$0
\$0	\$55,800	\$0	\$55,800	WALKING IRON PARK LAND ACQUIS.	\$0	\$0	\$0					\$0
\$2,548,201	\$8,175,298	\$4,442,994	\$8,144,722	TOTAL PARKS	\$4,605,000	\$3,921,600	\$3,921,600	\$4,500	\$0	\$3,921,600	(\$4,500)	\$3,921,600
\$3,595,055	\$13,330,372	\$4,676,486	\$13,299,794	TOTAL CULTURE, EDUCATION & RECREATION	\$5,290,000	\$3,921,600	\$3,921,600	\$4,500	\$0	\$3,921,600	(\$4,500)	\$3,921,600

DANE COUNTY
2001 CAPITAL PROJECTS BUDGET

1999 ACTUAL	2000				2001							
	MODIFIED BUDGET	EXP. THRU 7/31/00	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMMEND.	ADOPTED APPROPRIATION	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	GENERAL FUND	TOTAL SOURCES
PUBLIC WORKS **												
				PUBLIC WORKS (AGENCY)								
\$505	\$3,335	\$0	\$3,335	DREDGING	\$0	\$0	\$0					\$0
\$505	\$3,335	\$0	\$3,335	TOTAL PUBLIC WORKS (AGENCY)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				HIGHWAY & TRANSPORTATION								
\$0	\$40,000	\$0	\$40,000	TRANSPORTATION ALTERNATIVES	\$80,000	\$80,000	\$80,000			\$64,000	\$16,000	\$80,000
\$0	\$29,000	\$25,283	\$29,000	BACKHOES (TRACK & WHEEL)	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	REPLACE SPRINGFIELD GARAGE	\$115,000	\$115,000	\$115,000			\$92,000	\$23,000	\$115,000
\$99,416	\$4,587	\$4,587	\$4,587	SIGN TRUCK - BUCKET & AUGER	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	CAPITAL BUDGET - CLOSED OUT	\$0	\$0	\$0					\$0
\$5,324	\$24,587	\$0	\$24,587	CTH AB USH 12 TO FEMRITE DRIVE	\$0	\$0	\$0					\$0
\$0	\$85,000	\$0	\$85,000	CTH AB-USH 51 TO DROSTER	\$186,000	\$186,000	\$186,000			\$149,000	\$37,000	\$186,000
\$0	\$813,000	\$532,349	\$813,000	CTH B - CTH MM TO USH 51	\$0	\$0	\$0					\$0
\$0	\$22,978	\$0	\$22,978	CTH BB MONONA DRIVE INTERSECT	\$0	\$0	\$0					\$0
\$0	\$63,433	\$0	\$63,433	CTH CV - DARWIN RD TO TENNYSON	\$0	\$0	\$0					\$0
\$0	\$116,000	\$2,006	\$116,000	CTH CV COMMERCE TO YAHARA	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	CTH CV TENNYSON TO USH 51	\$50,000	\$50,000	\$50,000			\$40,000	\$10,000	\$50,000
\$0	\$0	\$0	\$0	CTH D STH 69 TO CTH A (EAST)	\$70,000	\$70,000	\$70,000			\$70,000		\$70,000
\$0	\$65,000	\$0	\$65,000	CTH D-VINEYARD RD TO LACY ROAD	\$0	\$0	\$0					\$0
\$256,959	\$69,041	\$243	\$69,041	CTH G-S CTY LINE TO CTH A WEST	\$0	\$0	\$0					\$0
\$0	\$67,543	\$0	\$67,543	CTH J (CTH G TO USH 18)	\$0	\$0	\$0					\$0
\$0	\$3,114	\$0	\$3,114	CTH M (C/VERONA TO CTH B)	\$0	\$0	\$0					\$0
\$0	\$7,585	\$0	\$7,585	CTH M (INTERSECT W/PD SIGNALS)	\$0	\$0	\$0					\$0
\$0	\$23,865	\$0	\$23,865	CTH M (OLD 69 WITH C/VERONA)	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	CTH M C/MIDDLETON TO STH 113	\$115,000	\$115,000	\$115,000			\$92,000	\$23,000	\$115,000
\$700	\$634	\$0	\$634	CTH M CTH D TO PB	\$0	\$0	\$0					\$0
\$117,556	\$0	\$0	\$0	CTH M/CTH D TO CTH MM	\$0	\$0	\$0					\$0
\$0	\$13,119	\$0	\$13,119	CTH MC RECONST - PHASE 1	\$0	\$0	\$0					\$0
\$0	\$83,207	\$0	\$83,207	CTH MC-RIMROCK TO LAKESIDE II	\$0	\$0	\$0					\$0
\$4,200	\$8,277	\$7	\$8,277	CTH MM - MCCOY RD TO BADGER RD	\$0	\$0	\$0					\$0
\$7,981	\$33,678	\$0	\$33,678	CTH MM (RIMROCK TO MCCOY)	\$0	\$0	\$0					\$0
\$0	\$15,940	\$0	\$15,940	CTH MM (RUSK AVE SIGNAL CONST)	\$0	\$0	\$0					\$0
\$0	\$30,000	\$0	\$30,000	CTH MM-INTERESECT WITH CTH CC	\$0	\$0	\$0					\$0
\$0	\$183,000	\$12	\$183,000	CTH MM-OLD 14 TO BADGER	\$0	\$0	\$0					\$0
\$0	\$151,200	\$0	\$151,200	CTH M-RICHARD ST TO CRSS CNTRY	\$120,000	\$120,000	\$120,000			\$96,000	\$24,000	\$120,000
\$0	\$50,000	\$0	\$50,000	CTH MS ALLEN BLVD TO SEGOE	\$0	\$0	\$0					\$0
\$0	\$500,000	\$5,580	\$500,000	CTH N VINBURN TO COUNTY LINE	\$0	\$0	\$0					\$0
\$486,058	\$14,201	\$8,339	\$14,201	CTH N-CITY SUN PRAIRIE-VINBURN	\$0	\$0	\$0					\$0
\$0	\$395,000	\$0	\$395,000	CTH P - CTH PD TO CTH S	\$0	\$0	\$0					\$0
\$0	\$38,118	\$0	\$38,118	CTH P (USH 12 TO STH 113)	\$0	\$0	\$0					\$0
\$0	\$379,048	\$0	\$379,048	CTH PD - COMMERCE DR/SEMINOLE	\$0	\$0	\$0					\$0
\$3,492	\$47,597	\$3,603	\$47,597	CTH PD CTH J TO SHADY OAK LANE	\$0	\$0	\$0					\$0

DANE COUNTY
2001 CAPITAL PROJECTS BUDGET

1999 ACTUAL	2000				2001							
	MODIFIED BUDGET	EXP. THRU 7/31/00	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMMEND.	ADOPTED APPROPRIATION	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	GENERAL FUND	TOTAL SOURCES
PUBLIC WORKS (Cont) **												
HIGHWAY & TRANSPORTATION (Cont)												
\$0	\$10,098	\$8,913	\$10,098	CTH PD-INTERSECTION USH 18/151	\$0	\$0	\$0					\$0
\$0	\$110,000	\$0	\$110,000	CTH PD-M TO NESBIT W/C MADISON	\$0	\$0	\$0					\$0
\$284	\$94,716	\$0	\$94,716	CTH Q-CTH M (ALLEN & CENTURY)	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	CTH S STH 78 TO PINE BLUFF	\$3,000	\$3,000	\$3,000				\$3,000	\$3,000
\$7,587	\$21,540	\$0	\$21,540	CTH T (SEM SPRINGS TO CTH N)	\$0	\$0	\$0					\$0
\$651,917	\$18,083	\$14,726	\$18,083	CTH T-CTH N TO RIDGE RD	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	CTH TT RIDGE RD TO STH 19	\$150,000	\$150,000	\$150,000			\$120,000	\$30,000	\$150,000
\$0	\$0	\$0	\$0	CTH V STH 73 TO STH 89	\$180,000	\$180,000	\$180,000	\$49,100		\$105,000	\$25,900	\$180,000
\$0	\$0	\$0	\$0	CTH V USH 151 TO STH 73	\$165,000	\$165,000	\$165,000			\$132,000	\$33,000	\$165,000
\$0	\$8,139	\$0	\$8,139	SIX MILE CREEK BRIDGE/CTH TT	\$0	\$0	\$0					\$0
\$0	\$1,240	\$1,163	\$1,240	REHAB/MAZOMANIE-PRAIRIE DU CHN	\$0	\$0	\$0					\$0
\$0	\$3,102	\$0	\$3,102	REHAB/MIDDLETON-MADISON	\$0	\$0	\$0					\$0
\$0	\$2,500	\$0	\$2,500	RAMP RENOVATION	\$50,000	\$0	\$40,000			\$40,000		\$40,000
\$1,641,474	\$3,647,170	\$606,811	\$3,647,170	TOTAL HIGHWAY & TRANSPORTATION	\$1,284,000	\$1,234,000	\$1,274,000	\$49,100	\$0	\$1,000,000	\$224,900	\$1,274,000
AIRPORT												
\$0	\$0	\$0	\$0	2 TOWED BROOMS	\$300,000	\$300,000	\$300,000		\$300,000			\$300,000
\$0	\$300,000	\$0	\$300,000	BOILER REPLACEMENT	\$0	\$0	\$0					\$0
\$92,937	\$507,062	\$167,793	\$507,062	BUILDING DEMOLITION	\$0	\$0	\$0					\$0
\$0	\$8,402,000	\$0	\$8,402,000	COMBINED FEDERAL PROJECTS	\$10,237,000	\$10,237,000	\$10,237,000		\$10,237,000			\$10,237,000
\$37,972	\$0	\$0	\$0	EMERGENCY GENERATOR	\$0	\$0	\$0					\$0
\$0	\$18,000	\$8,000	\$18,000	HVAC SYSTEM RENOVATIONS	\$0	\$0	\$0					\$0
\$0	\$325,000	\$0	\$325,000	LOADING BRIDGE	\$0	\$0	\$0					\$0
\$128,319	\$0	\$0	\$0	PARKING FACILITY EXPANSION	\$0	\$0	\$0					\$0
\$0	\$600,000	\$0	\$600,000	RELOCATE RENTAL CAR LOT	\$0	\$0	\$0					\$0
\$0	\$200,000	\$0	\$200,000	ROAD IMPROVEMENTS	\$0	\$0	\$0					\$0
\$563,171	\$844	\$0	\$844	ROAD IMPROVEMENTS & ASSESSMENT	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	SHOP EXPANSION - 2002 DESIGN	\$40,000	\$40,000	\$40,000		\$40,000			\$40,000
\$230,000	\$0	\$0	\$0	SNOW REMOVAL TRUCK	\$240,000	\$240,000	\$240,000		\$240,000			\$240,000
\$153,334	\$50,000	\$50,000	\$50,000	TRUAX REMEDIAL ACTION	\$0	\$0	\$0					\$0
\$1,205,733	\$10,402,906	\$225,793	\$10,402,906	TOTAL AIRPORT	\$10,817,000	\$10,817,000	\$10,817,000	\$0	\$10,817,000	\$0	\$0	\$10,817,000
\$2,847,712	\$14,053,411	\$832,604	\$14,053,411	TOTAL PUBLIC WORKS	\$12,101,000	\$12,051,000	\$12,091,000	\$49,100	\$10,817,000	\$1,000,000	\$224,900	\$12,091,000
\$8,938,055	\$50,764,375	\$7,056,951	\$47,823,337	GRAND TOTAL	\$32,823,300	\$29,150,700	\$22,777,700	\$755,900	\$11,827,000	\$9,959,400	\$235,400	\$22,777,700

III. 2002-2006 PROJECTS

III. 2002 - 2006 PROJECTS

A. OVERVIEW

The 2002 - 2006 Capital Improvement Plan includes total funding of \$123.0 million in capital projects over the five-year period. Of this amount, \$77.2 million are general fund projects (net of revenues applied) which will be paid for by borrowing or cash from the general fund. All projects of \$1 million or more are shown below, with a summary of other projects. Projects in the general fund are separated from the Airport, Alliant Energy Center, Land Information and Solid Waste projects which are supported by revenues from those operations. The amounts presented may not represent the total funding for the project identified due to project start-up and/or completion occurring in years outside of this schedule.

<u>GENERAL FUND</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>Total</u>
Justice Center*	\$13,527,200	\$13,527,200	\$4,092,811			\$31,147,211
Transportation	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
Commuter Rail Cont.**	\$2,500,000	\$44,200,000	\$38,900,000	\$14,400,000	\$20,000,000	\$120,000,000
Conservation Fund	\$3,646,600	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$19,646,600
Jail Projects	\$1,000,000					\$1,000,000
Communications	\$440,000	\$940,000	\$7,302,000			\$8,682,000
Zoo	\$100,000					\$100,000
All Other	\$1,836,000	\$2,041,000	\$1,445,000	\$525,000	\$525,000	\$6,372,000
TOTAL	\$24,049,800	\$65,708,200	\$56,739,811	\$19,925,000	\$25,525,000	\$191,947,811
 Less Revenues ***	 \$3,059,000	 \$40,336,000	 \$38,491,000	 \$12,960,000	 \$18,000,000	 \$112,846,000
 NET TOTAL	 \$20,990,800	 \$25,372,200	 \$18,248,811	 \$6,965,000	 \$7,525,000	 \$79,101,811
 ALLIANT ENERGY CENTER	 \$635,000	 \$345,000	 \$894,000	 \$1,225,000	 \$540,000	 \$3,639,000
SOLID WASTE	\$1,075,000	\$2,352,000	\$1,055,000	\$2,125,000	\$1,085,000	\$7,692,000
AIRPORT	\$5,287,250	\$7,575,790	\$1,217,000	\$19,812,000	\$1,140,000	\$35,032,040
 GRAND TOTAL	 \$27,988,050	 \$35,644,990	 \$21,414,811	 \$30,127,000	 \$10,290,000	 \$125,464,851

* Sub.1 to Resolution , 1998-99, the entire Criminal Justice Center/Juvenile Detention project was originally set at \$27 million. Subsequent analysis of supporting project detail has persuaded the Executive to increase funding for the project scope contained in Sub. 2 to Resolution 156 to \$44,277,217. The project cost is offset by \$3,355,006 in outside revenue for a net county cost of \$40,922,211.

** The Commuter Rail Contingency account shows that the County could be prepared to pay its share of the commuter rail project, if feasibility and alternatives analyses are satisfactory, the County Board and Executive endorse proceeding, and federal/state and municipal funding partners agree.

*** Some general fund projects, such as the Zoo, are supported by significant outside revenues that match county general fund or borrowing contributions. This shows the revenues applied to general fund projects in the plan with the net amount being either general fund cash or county general fund borrowing.

B. PROJECT PRESENTATION

A series of tables follow which list all capital projects, by year and by fund. Following the tables, individual project detail sheets explain all the projects for 2002 and projects greater than \$1 million in years 2003- 2006. (Detail sheets are available for any project in the plan, upon request.)

**DANE COUNTY
2002 CAPITAL IMPROVEMENT PLAN**

YEAR	PROJECT NO.	R E V	FUND	DEPARTMENT	DESCRIPTION	AMOUNT	FT NT	OTHER FUNDING SOURCES				TOTAL REVENUES
								DEBT	INTER- GOVMNTL	OTHER	INTEREST	
2002	98-096-01R		GENERAL	ADMINISTRATION / COUNTY WIDE	AUTOMATION PROJECTS	\$350,000		\$350,000				\$350,000
2002	99-096-01R		GENERAL	ADMINISTRATION / COUNTY WIDE	JUSTICE CENTER	\$13,527,200		\$13,527,200				\$13,527,200
2002	00-648-01		GENERAL	ALLIANT ENERGY CENTER	OVERLAY PARKING LOTS	\$185,000		\$185,000				\$185,000
2002	01-648-01R		GENERAL	ALLIANT ENERGY CENTER	REROOF BARN	\$120,000		\$120,000				\$120,000
2002	01-648-02R		GENERAL	ALLIANT ENERGY CENTER	COLISEUM SEAT MATERIAL & OVERHAUL SEATS	\$330,000		\$330,000				\$330,000
2002	02-684-01		GENERAL	DANE COUNTY HENRY VILAS ZOO	BACK UP GENERATOR-PRIMATE BUILDING	\$100,000		\$80,000	\$20,000			\$100,000
2002	95-795-00R		HIGHWAY	HIGHWAY & TRANSPORTATION	MAJOR TRANSPORTATION PROJECTS	\$1,000,000		\$1,000,000				\$1,000,000
2002	99-795-01R		HIGHWAY	HIGHWAY & TRANSPORTATION	COMMUTER RAIL CONTINGENCY FUNDING	\$2,500,000		\$250,000	\$2,250,000			\$2,500,000
2002	01-795-01		HIGHWAY	HIGHWAY & TRANSPORTATION	NEW FACILITY TO REPLACE SPRINGFIELD GARAGE	\$984,000		\$195,000	\$789,000			\$984,000
2002	01-510-01		GENERAL	HUMAN SERVICES	UPGRADE PHONE SYSTEM	\$132,000		\$132,000				\$132,000
2002	98-612-01		LIBRARY	LIBRARY	BOOKMOBILE REPLACEMENT	\$195,000		\$195,000				\$195,000
2002	99-696-04		GENERAL	PARKS	PARK DEVELOPMENT PROJECTS	\$175,000		\$175,000				\$175,000
2002	93-696-00R		GENERAL	PARKS	"OLD" CONSERVATION FUND	\$646,600		\$646,600				\$646,600
2002	99-696-03		GENERAL	PARKS	"NEW" CONSERVATION FUND	\$3,000,000		\$3,000,000				\$3,000,000
2002	00-385-03		GENERAL	PUBLIC SAFETY COMMUNICATIONS	REPLACE COMPUTER AIDED DISPATCH SOFTWARE	\$380,000		\$380,000				\$380,000
2002	00-385-05		GENERAL	PUBLIC SAFETY COMMUNICATIONS	REPLACE COUNTY RADIO SYSTEMS	\$10,000		\$10,000				\$10,000
2002	02-385-01		GENERAL	PUBLIC SAFETY COMMUNICATIONS	DE FOREST TRANSMITTER SITE	\$50,000		\$50,000				\$50,000
2002	93-372-06R		GENERAL	SHERIFF	JAIL SPACE NEEDS ANALYSIS AND PLANNING	\$1,000,000		\$1,000,000				\$1,000,000
TOTAL GENERAL FUND - 2002						\$24,684,800		\$21,625,800	\$3,059,000	\$0	\$0	\$24,684,800
2002	99-820-08		AIRPORT	AIRPORT	SNOW REMOVAL TRUCK	\$270,000			\$270,000			\$270,000
2002	95-444-01R		AIRPORT	AIRPORT	COMBINED FEDERAL PROJECTS	\$5,017,250			\$5,017,250			\$5,017,250
AIRPORT TOTAL - 2002						\$5,287,250		\$0	\$0	\$5,287,250	\$0	\$5,287,250
2002	95-441-03R		SOLID WASTE	SOLID WASTE	PURCHASE OF CLAY	\$200,000			\$200,000			\$200,000
2002	01-564-01		SOLID WASTE	SOLID WASTE	ARTICULATED DUMP TRUCK	\$250,000			\$250,000			\$250,000
2002	95-564-06R		SOLID WASTE	SOLID WASTE	COMPACTOR	\$625,000			\$625,000			\$625,000
SOLID WASTE TOTAL - 2002						\$1,075,000		\$0	\$0	\$1,075,000	\$0	\$1,075,000

**DANE COUNTY
2002 CAPITAL IMPROVEMENT PLAN**

YEAR	PROJECT NO.	REV	FUND	DEPARTMENT	DESCRIPTION	AMOUNT	FT NT	OTHER FUNDING SOURCES				TOTAL REVENUES
								DEBT	INTER-GOVMTL	OTHER	INTEREST	
2003	98-096-01R		GENERAL	ADMINISTRATION / COUNTY WIDE	AUTOMATION PROJECTS	\$350,000		\$350,000				\$350,000
2003	99-096-01R		GENERAL	ADMINISTRATION / COUNTY WIDE	JUSTICE CENTER	\$13,527,200		\$13,527,200				\$13,527,200
2003	01-096-01R		GENERAL	ADMINISTRATION / FACILITIES MANAGEMENT	CITY-COUNTY BUILDING SYSTEM UPGRADES	\$150,000		\$105,000	\$45,000			\$150,000
2003	02-096-01		GENERAL	ADMINISTRATION / COUNTY WIDE	VERONA RANGE REMEDIATION	\$120,000		\$120,000				\$120,000
2003			GENERAL	ALLIANT ENERGY CENTER	OVERLAY LANDFILL	\$225,000		\$225,000				\$225,000
2003	00-648-02		GENERAL	ALLIANT ENERGY CENTER	COVER FOR ICE FLOOR	\$132,000		\$132,000				\$132,000
2003	95-795-00R		HIGHWAY	HIGHWAY & TRANSPORTATION	MAJOR TRANSPORTATION PROJECTS	\$1,000,000		\$1,000,000				\$1,000,000
2003	99-795-01R		HIGHWAY	HIGHWAY & TRANSPORTATION	COMMUTER RAIL CONTINGENCY FUNDING	\$44,200,000		\$4,420,000	\$39,780,000			\$44,200,000
2003	00-795-01		HIGHWAY	HIGHWAY & TRANSPORTATION	REHAB RAMP DUE TO CATHODIC PROTECTION SYSTEM FAILURE	\$500,000		\$500,000				\$500,000
2003	01-795-01		HIGHWAY	HIGHWAY & TRANSPORTATION	NEW FACILITY TO REPLACE SPRINGFIELD GARAGE	\$734,000		\$223,000	\$511,000			\$734,000
2003	99-696-04		GENERAL	PARKS	PARK DEVELOPMENT PROJECTS	\$175,000		\$175,000				\$175,000
2003	93-696-00R		GENERAL	PARKS	"OLD" CONSERVATION FUND	\$1,000,000		\$1,000,000				\$1,000,000
2003	99-696-03		GENERAL	PARKS	"NEW" CONSERVATION FUND	\$3,000,000		\$3,000,000				\$3,000,000
2003	00-385-02R		GENERAL	PUBLIC SAFETY COMMUNICATIONS	REPLACE RADIO CONSOLES	\$910,000		\$910,000				\$910,000
2003	00-385-01		GENERAL	PUBLIC SAFETY COMMUNICATIONS	REPLACE E 9-1-1- TELEPHONE SYSTEM	\$20,000		\$20,000				\$20,000
2003	00-385-05		GENERAL	PUBLIC SAFETY COMMUNICATIONS	REPLACE COUNTY RADIO SYSTEMS	\$10,000		\$10,000				\$10,000
TOTAL GENERAL FUND - 2003						\$66,053,200		\$25,717,200	\$40,336,000	\$0	\$0	\$66,053,200
2003	95-444-01R		AIRPORT	AIRPORT	COMBINED FEDERAL PROJECTS	\$4,720,790			\$4,720,790			\$4,720,790
2003	99-820-06R		AIRPORT	AIRPORT	BROOMS, TOWED (2)	\$555,000			\$555,000			\$555,000
2003	99-820-08		AIRPORT	AIRPORT	SNOW REMOVAL TRUCK	\$270,000			\$270,000			\$270,000
2003	01-820-01		AIRPORT	AIRPORT	INDUSTRIAL DEVELOPMENT NORTHEAST	\$1,500,000			\$1,500,000			\$1,500,000
2003	00-820-07		AIRPORT	AIRPORT	SNOWBLOWER	\$530,000			\$530,000			\$530,000
AIRPORT TOTAL - 2003						\$7,575,790		\$0	\$0	\$7,575,790	\$0	\$7,575,790
2003	97-564-01R		SOLID WASTE	SOLID WASTE	PHASE VII CONSTRUCTION	\$2,100,000			\$2,100,000			\$2,100,000
2003	98-564-01		SOLID WASTE	SOLID WASTE	END LOADER	\$252,000			\$252,000			\$252,000
SOLID WASTE TOTAL - 2003						\$2,352,000		\$0	\$0	\$2,352,000	\$0	\$2,352,000

**DANE COUNTY
2002 CAPITAL IMPROVEMENT PLAN**

YEAR	PROJECT NO.	R E V	FUND	DEPARTMENT	DESCRIPTION	AMOUNT	FT NT	OTHER FUNDING SOURCES				TOTAL REVENUES
								DEBT	INTER-GOVMTL	OTHER	INTEREST	
2004	98-096-01R		GENERAL	ADMINISTRATION / COUNTY WIDE	AUTOMATION PROJECTS	\$350,000		\$350,000				\$350,000
2004	99-096-01R		GENERAL	ADMINISTRATION / COUNTY WIDE	JUSTICE CENTER	\$4,092,811		\$737,811		\$3,355,000		\$4,092,811
2004	00-096-01		GENERAL	ADMINISTRATION / COUNTY WIDE	FIELD (NON-911) RADIO REPLACEMENTS	\$2,002,000		\$2,002,000				\$2,002,000
2004	01-096-01R		GENERAL	ADMINISTRATION / FACILITIES MANAGEMENT	CITY-COUNTY BUILDING SYSTEM UPGRADES	\$420,000		\$294,000	\$126,000			\$420,000
2004	00-795-01		HIGHWAY	HIGHWAY & TRANSPORTATION	REHAB RAMP DUE TO CATHODIC PROTECTION SYSTEM FAILURE	\$500,000		\$500,000				\$500,000
2004	95-795-00R		HIGHWAY	HIGHWAY & TRANSPORTATION	MAJOR TRANSPORTATION PROJECTS	\$1,000,000		\$1,000,000				\$1,000,000
2004	99-795-01R		HIGHWAY	HIGHWAY & TRANSPORTATION	COMMUTER RAIL CONTINGENCY FUNDING	\$38,900,000		\$3,890,000	\$35,010,000			\$38,900,000
2004	00-648-01		GENERAL	ALLIANT ENERGY CENTER	OVERLAY PARKING LOTS	\$174,000		\$174,000				\$174,000
2004	97-648-05R		GENERAL	ALLIANT ENERGY CENTER	EXPAND BARN C (3)	\$720,000		\$720,000				\$720,000
2004	93-696-00R		GENERAL	PARKS	"OLD" CONSERVATION FUND	\$1,000,000		\$1,000,000				\$1,000,000
2004	99-696-04		GENERAL	PARKS	PARK DEVELOPMENT PROJECTS	\$175,000		\$175,000				\$175,000
2004	99-696-03		GENERAL	PARKS	"NEW" CONSERVATION FUND	\$3,000,000		\$3,000,000				\$3,000,000
2004	00-385-05		GENERAL	PUBLIC SAFETY COMMUNICATIONS	REPLACE COUNTY RADIO SYSTEMS	\$3,145,000		\$3,145,000				\$3,145,000
2004	00-385-01		GENERAL	PUBLIC SAFETY COMMUNICATIONS	REPLACE E 9-1-1- TELEPHONE SYSTEM	\$480,000		\$480,000				\$480,000
2004	00-385-04		GENERAL	PUBLIC SAFETY COMMUNICATIONS	REPLACE MICROWAVE SYSTEM	\$1,675,000		\$1,675,000				\$1,675,000
TOTAL GENERAL FUND - 2004						\$57,633,811		\$19,142,811	\$35,136,000	\$3,355,000	\$0	\$57,633,811
2004	95-444-01R		AIRPORT	AIRPORT	COMBINED FEDERAL PROJECTS	\$677,000				\$677,000		\$677,000
2004	AIRPORT		AIRPORT	AIRPORT	ENDLOADER	\$140,000				\$140,000		\$140,000
2004	99-820-08		AIRPORT	AIRPORT	SNOW REMOVAL TRUCK	\$270,000				\$270,000		\$270,000
2004	00-820-07		AIRPORT	AIRPORT	SNOWBLOWER	\$130,000				\$130,000		\$130,000
AIRPORT TOTAL - 2004						\$1,217,000		\$0	\$0	\$1,217,000	\$0	\$1,217,000
2004	99-564-01		SOLID WASTE	SOLID WASTE	DOZER	\$455,000				\$455,000		\$455,000
2004	04-441-01		SOLID WASTE	SOLID WASTE	THIRD GAS TO ENERGY GENERATOR	\$600,000				\$600,000		\$600,000
SOLID WASTE TOTAL - 2004						\$1,055,000		\$0	\$0	\$1,055,000	\$0	\$1,055,000

**DANE COUNTY
2002 CAPITAL IMPROVEMENT PLAN**

YEAR	PROJECT NO.	REV	FUND	DEPARTMENT	DESCRIPTION	AMOUNT	FT NT	OTHER FUNDING SOURCES				TOTAL REVENUES
								DEBT	INTER-GOVMTL	OTHER	INTEREST	
2005	98-096-01R		GENERAL	ADMINISTRATION / COUNTY WIDE	AUTOMATION PROJECTS	\$350,000		\$350,000				\$350,000
2005	01-648-02R		GENERAL	ALLIANT ENERGY CENTER	COLISEUM SEAT MATERIAL & OVERHAUL SEATS	\$150,000		\$150,000				\$150,000
2005	97-648-06		GENERAL	ALLIANT ENERGY CENTER	MAINTENANCE FACILITY	\$875,000		\$875,000				\$875,000
2005	01-648-04		GENERAL	ALLIANT ENERGY CENTER	ENGINEERING STUDY COLISEUM ROOF	\$100,000		\$100,000				\$100,000
2005	01-648-03		GENERAL	ALLIANT ENERGY CENTER	EXHIBITION HALL EXPANSION STUDY	\$100,000		\$100,000				\$100,000
2005	99-696-04		GENERAL	PARKS	PARK DEVELOPMENT PROJECTS	\$175,000		\$175,000				\$175,000
2005	99-696-03		GENERAL	PARKS	"NEW" CONSERVATION FUND	\$3,000,000		\$3,000,000				\$3,000,000
2005	93-696-00R		GENERAL	PARKS	"OLD" CONSERVATION FUND	\$1,000,000		\$1,000,000				\$1,000,000
2005	99-795-01R		HIGHWAY	HIGHWAY & TRANSPORTATION	COMMUTER RAIL CONTINGENCY FUNDING	\$14,400,000		\$1,440,000	\$12,960,000			\$14,400,000
2005	95-795-00R		HIGHWAY	HIGHWAY & TRANSPORTATION	MAJOR TRANSPORTATION PROJECTS	\$1,000,000		\$1,000,000				\$1,000,000
TOTAL GENERAL FUND - 2005						\$21,150,000		\$8,190,000	\$12,960,000	\$0	\$0	\$21,150,000
2005	95-444-01R		AIRPORT	AIRPORT	COMBINED FEDERAL PROJECTS	\$19,512,000				\$19,512,000		\$19,512,000
2005	00-820-06		AIRPORT	AIRPORT	DEICER TRUCK	\$300,000				\$300,000		\$300,000
AIRPORT TOTAL - 2005						\$19,812,000		\$0	\$0	\$19,812,000	\$0	\$19,812,000
2005	95-564-06R		SOLID WASTE	SOLID WASTE	COMPACTOR	\$625,000				\$625,000		\$625,000
2005	95-441-03R		SOLID WASTE	SOLID WASTE	PURCHASE OF CLAY	\$200,000				\$200,000		\$200,000
2005	95-564-09R		SOLID WASTE	SOLID WASTE	SITE 4 ACTIVITIES	\$1,300,000				\$1,300,000		\$1,300,000
SOLID WASTE TOTAL - 2005						\$2,125,000		\$0	\$0	\$2,125,000	\$0	\$2,125,000

**DANE COUNTY
2002 CAPITAL IMPROVEMENT PLAN**

YEAR	PROJECT NO.	R E V	FUND	DEPARTMENT	DESCRIPTION	AMOUNT	FT NT	OTHER FUNDING SOURCES				TOTAL REVENUES
								DEBT	INTER-GOVMTL	OTHER	INTEREST	
2006	98-096-01R		GENERAL	ADMINISTRATION / COUNTY WIDE	AUTOMATION PROJECTS	\$350,000		\$350,000				\$350,000
2006	01-648-03		GENERAL	ALLIANT ENERGY CENTER	EXHIBITION HALL EXPANSION STUDY	\$100,000		\$100,000				\$100,000
2006			GENERAL	ALLIANT ENERGY CENTER	ARENA IMPROVEMENTS	\$440,000		\$440,000				\$440,000
2006	95-795-00R		HIGHWAY	HIGHWAY & TRANSPORTATION	MAJOR TRANSPORTATION PROJECTS	\$1,000,000		\$1,000,000				\$1,000,000
2006	99-795-01R		HIGHWAY	HIGHWAY & TRANSPORTATION	COMMUTER RAIL CONTINGENCY FUNDING	\$20,000,000		\$2,000,000	\$18,000,000			\$20,000,000
2006	93-696-00R		GENERAL	PARKS	"OLD" CONSERVATION FUND	\$1,000,000		\$1,000,000				\$1,000,000
2006	99-696-03		GENERAL	PARKS	"NEW" CONSERVATION FUND	\$3,000,000		\$3,000,000				\$3,000,000
2006	99-696-04		GENERAL	PARKS	PARK DEVELOPMENT PROJECTS	\$175,000		\$175,000				\$175,000
					TOTAL GENERAL FUND - 2006	\$26,065,000		\$8,065,000	\$18,000,000	\$0	\$0	\$26,065,000
2006	95-444-01R		AIRPORT	AIRPORT	COMBINED FEDERAL PROJECTS	\$870,000				\$870,000		\$870,000
2006	99-820-08		AIRPORT	AIRPORT	SNOW REMOVAL TRUCK	\$270,000				\$270,000		\$270,000
					AIRPORT TOTAL - 2006	\$1,140,000		\$0	\$0	\$1,140,000	\$0	\$1,140,000
2006	93-441-16R		SOLID WASTE	SOLID WASTE	PHASE VI CLOSURE	\$760,000				\$760,000		\$760,000
2006	06-564-01		SOLID WASTE	SOLID WASTE	SITE 4 PLAN OF OPERATION	\$325,000			\$	\$325,000		\$325,000
					SOLID WASTE TOTAL - 2005	\$1,085,000		\$0	\$0	\$1,085,000	\$0	\$1,085,000

DANE COUNTY
2002 CAPITAL IMPROVEMENT PLAN

<u>PROJECT NO.</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>PAGE NO.</u>
9809601R	ADMIN/COUNTY-WIDE	AUTOMATION PROJECTS	22
9909601R	ADMINISTRATION	JUSTICE CENTER	24
0064801	ALLIANT ENERGY CTR	OVERLAY PARKING LOTS	26
0164801R	ALLIANT ENERGY CTR	REROOF BARNs	28
0164802R	ALLIANT ENERGY CTR	COLISEUM SEAT MATERIAL & OVERHAUL SEATS	30
0264801	HENRY VILAS ZOO	BACK-UP GENERATOR FOR PRIMATE BUILDING	32
9579500R	HIGHWAY	MAJOR TRANSPORTATION PROJECTS	34
9979501R	HIGHWAY	COMMUTER RAIL CONTINGENCY FUND	36
0179501	HIGHWAY	NEW FACILITY TO REPLACE SPRINGFIELD GARAGE	38
0151001	HUMAN SERVICES	UPGRADE PHONE SYSTEM	40
9861201	LIBRARY	REPLACE BOOKMOBILE	42
0069604	PARKS	PARKS DEVELOPMENT PROJECTS	44
9369600R	PARKS	"OLD" CONSERVATION FUND	46
0069603	PARKS	"NEW" CONSERVATION FUND	48
0038503	PUBLIC SAFETY COMM.	REPLACE COMPUTER AIDED DISPATCH SOFTWARE	50
0038505	PUBLIC SAFETY COMM.	REPLACE COUNTY RADIO SYSTEMS	52
0238501	PUBLIC SAFETY COMM.	DE FOREST TRANSMITTER SITE	54
9337206R	SHERIFF	JAIL SPACE NEEDS ANALYSIS AND PLANNING	56
9982008R	AIRPORT	SNOW REMOVAL TRUCK	58
9544401R	AIRPORT	COMBINED FEDERAL PROJECTS	60
9544103R	SOLID WASTE	PURCHASE OF CLAY	62
0156401	SOLID WASTE	ARTICULATED DUMP TRUCK	64
9556406R	SOLID WASTE	COMPACTOR	66
0182001	AIRPORT	INDUSTRIAL DEVELOPMENT NORTHEAST	68
9756401R	SOLID WASTE	PHASE VII CONSTRUCTION	70
0009601	ADMIN/COUNTY-WIDE	FIELD (NON-911) RADIO REPLACEMENTS	72
0038504	PUBLIC SAFETY COMM.	REPLACE MICROWAVE SYSTEM	74
9556409R	SOLID WASTE	SITE 4 ACTIVITIES	76

THIS PAGE LEFT BLANK INTENTIONALLY

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Department of Administration	2. ORGANIZATION Information Management	3. COMPLETED BY Bonnie Hammersley	4. PHONE 266-4163	
5. PROJECT TITLE: Automation Projects		6. PROJECT NO. 98-096-01R		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Previous Capital Improvement Plans have included an estimate of \$350,000 each year for the continued provision of timely major improvements to the County's automated information management systems. Dane County currently operates 60 servers and many of the servers are close to reaching their data storage capacity. To prevent failures caused by storage capacity problems, a storage area network or SAN is being requested. A SAN is a high-speed network that creates a pool of storage that can be shared by multiple servers. Any server can access the storage device which means that large amounts of data can be stored, shared and centralized. Centralized storage is more efficient and cheaper to maintain. The second part of the Division's request is to implement the second phase of a document imaging project for court documents. The first phase deployed this technology for family law documents. The second phase will include additional case types.		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN	Oct-01	Mar-01
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION		
		TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT		
		E.D.P. EQUIPMENT	May-01	Sep-01
PROJECT OPENING				
9. PROJECT JUSTIFICATION: The primary factor influencing the decision to seek a storage alternative is the County's current storage capacity. Many of the County's primary servers are reaching storage capacity. 11 of the County's mission critical servers are running out of storage capacity, considering that industry standards advise that at least 20% of disk space remain available for daily, operational fluctuations in storage demand. The Storage Area Network approach offers a more flexible way to expand storage capacity which contributes to a series of additional advantages including: improved utilization of storage space; data replication for backups and recovery and testing; and increased access and speed. The centralized storage solution will cost approximately \$225,000. To provide catastrophic disaster recovery, the Division is also including a second SAN for 2002. This device would serve as a local hot site in case primary equipment is severely damaged or destroyed. The second phase of the imaging project will expand document management efficiencies to other case types in the Clerk of Courts Office.		LOCATION: City-County Building, Room 524		
		CAPITAL EQUIPMENT ACQUISITION		

10. PROJECT FINANCING SUMMARY	2002	2003	2004	2005	2006	2007-2011
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *						
PLANNING & DESIGN						
ARCHITECTURAL SERVICES						
PROPERTY ACQUISITION						
DEMOLITION AND SITE PREPARATION						
CONSTRUCTION MANAGEMENT SERVICES						
CONSTRUCTION						
PUBLIC WORKS PROJECT OVERSIGHT CHARGES						
TELECOMMUNICATIONS						
OFFICE FURNITURE/EQUIPMENT						
CONTINGENCY						
CAPITAL EQUIPMENT PURCHASE	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000
TOTAL EXPENDITURES	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000
C. PROJECT FUNDING *						
PROPERTY TAX						
DEBT	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000
FEDERAL						
STATE						
OTHER						
INTEREST EARNINGS						
TOTAL FUNDING	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS						
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
OTHER OPERATING COSTS	\$20,000	\$20,600	\$21,200	\$21,900	\$22,500	\$123,100
TOTAL ANNUAL OPERATING COSTS	\$20,000	\$20,600	\$21,200	\$21,900	\$22,500	\$123,100

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Department of Administration	2. ORGANIZATION Administration	3. COMPLETED BY Gaylord Plummer		4. PHONE 266-4172	
5. PROJECT TITLE: Justice Center		6. PROJECT NO. 99-096-01R			
<p>7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)</p> <p>The Dane County courthouse, to be built on Block 71 in the City of Madison adjacent and physically connected to the Public Safety Building, will house the following court-related agencies and functions: 20 courtrooms and auxiliary offices, functions and spaces, with three courtrooms shelled for future expansion, the Court Commissioners, the Clerk of Circuit Court, the District Attorney, Family Court Counseling, the Bailiffs and related security functions and spaces, public services, and parking.</p> <p>Sufficient functions and spaces will be eliminated from the plan or removed from the consultant's program and remain in the City County Building as necessary to limit the size of the courthouse to 216,000 square feet. The final program will be approved by the Oversight Committee before design begins.</p> <p>In addition, the project will re-model the 2nd floor of the City County Building for a Juvenile Detention facility when court spaces are vacated.</p>		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		Jan-00	Aug-04
		PLANNING & DESIGN		Jan-00	Jul-02
		PROPERTY ACQUISITION		May-01	Apr-02
		DEMOLITION & SITE PREPARATION		May-02	Sep-02
		CONSTRUCTION MANAGEMENT SERVICES		Oct-02	Sep-04
		CONSTRUCTION		Oct-02	Sep-04
		TELECOMMUNICATIONS		Jun-03	Sep-04
		OFFICE FURNITURE/EQUIPMENT		Mar-04	Aug-04
		E.D.P. EQUIPMENT			
PROJECT OPENING		Justice Ctr Sep-04	Juvenile Aug-05		
9. PROJECT JUSTIFICATION: The County Board Space and Facilities Masterplan Committee established projections for court space requirements through the year 2015. These plans were used as the basis for program development by contractual consultants, HLM Design, Inc. and Durrant Architects. Sub. 2 to Res. 156, 2000-2001, adopted by the County Board on February 1, 2001 sets forth the general scope, requirements, and funding for the project. Durrant Architects continue to provide architectural services, including schematic design, design development, and the development of program documents. A cost analysis follows.		CAPITAL EQUIPMENT ACQUISITION			
		LOCATION:			

10. PROJECT FINANCING SUMMARY	2002	2003	2004	2005	2006	2007-2011
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *						
PLANNING & DESIGN						
ARCHITECTURAL SERVICES						
PROPERTY ACQUISITION						
DEMOLITION AND SITE PREPARATION						
CONSTRUCTION MANAGEMENT SERVICES	\$10,000					
CONSTRUCTION	\$12,215,700	\$12,215,500	\$4,092,811			
PUBLIC WORKS PROJECT OVERSIGHT CHARGES						
TELECOMMUNICATIONS	\$660,000					
OFFICE FURNITURE/EQUIPMENT		\$1,311,700				
CONTINGENCY	\$641,500					
CAPITAL EQUIPMENT PURCHASE						
TOTAL EXPENDITURES	\$13,527,200	\$13,527,200	\$4,092,811	\$0	\$0	\$0
C. PROJECT FUNDING *						
PROPERTY TAX						
DEBT	\$13,527,200	\$13,527,200	\$737,811			
FEDERAL						
STATE						
OTHER			\$3,355,000			
INTEREST EARNINGS						
TOTAL FUNDING	\$13,527,200	\$13,527,200	\$4,092,811	\$0	\$0	\$0
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS						
PERSONAL SERVICES	\$0	\$0	\$0	\$806,800	\$831,000	\$4,544,300
OTHER OPERATING COSTS	\$0	\$0	\$0	\$259,200	\$267,000	\$1,460,000
TOTAL ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$1,066,000	\$1,098,000	\$6,004,300

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY ALLIANT ENERGY CNTR OF DANE CNTY	2. ORGANIZATION Parking Lots	3. COMPLETED BY Kevin Gould		4. PHONE 267-3985	
5. PROJECT TITLE: Overlay Parking Lots		6. PROJECT NO. 00-648-01			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) In past years this project was included in the project titled Expo Center Upgrade. Since 1995 two parking lots, Northeast and South have been overlaid. This project identifies the two remaining parking lots, South and Northeast, that need to be overlaid. The useful life is estimated to be 20 years.		8. PROJECT TIMING		ESTIMATED DATE BEGIN	
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN			
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION		Apr-02	May-04
		TELECOMMUNICATIONS			
		OFFICE FURNITURE/EQUIPMENT			
		E.D.P. EQUIPMENT			
PROJECT OPENING					
CAPITAL EQUIPMENT ACQUISITION					
9. PROJECT JUSTIFICATION: The South Parking Lot has deteriorated much faster than expected. A Highway Department Engineer has determined that the lot must be overlaid no later than 2002 without incurring substantially higher repair costs. The budget estimate for this parking lot is \$185,000. The Northeast Parking Lot has been routed and cracksealed. A Highway Department Engineer has determined that the lot must be overlaid no later than 2004 without incurring substantially higher repair costs. The budget estimate for this parking lot is \$174,000.		LOCATION:			

10. PROJECT FINANCING SUMMARY	2002	2003	2004	2005	2006	2007-2011
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *						
PLANNING & DESIGN						
ARCHITECTURAL SERVICES						
PROPERTY ACQUISITION						
DEMOLITION AND SITE PREPARATION						
CONSTRUCTION MANAGEMENT SERVICES						
CONSTRUCTION	\$185,000		\$174,000			
PUBLIC WORKS PROJECT OVERSIGHT CHARGES						
TELECOMMUNICATIONS						
OFFICE FURNITURE/EQUIPMENT						
CONTINGENCY						
CAPITAL EQUIPMENT PURCHASE						
TOTAL EXPENDITURES	\$185,000	\$0	\$174,000	\$0	\$0	\$0
C. PROJECT FUNDING *						
PROPERTY TAX						
DEBT	\$185,000		\$174,000			
FEDERAL						
STATE						
OTHER						
INTEREST EARNINGS						
TOTAL FUNDING	\$185,000	\$0	\$174,000	\$0	\$0	\$0
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS						
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
OTHER OPERATING COSTS (DEBT SERVICE)	\$0	\$28,675	\$27,658	\$53,610	\$51,636	\$228,561
TOTAL ANNUAL OPERATING COSTS	\$0	\$28,675	\$27,658	\$53,610	\$51,636	\$228,561

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY ALLIANT ENERGY CNTR OF DANE CNTY	2. ORGANIZATION Agricultural Exhibition Buildings	3. COMPLETED BY Kevin Gould	4. PHONE 267-3985
5. PROJECT TITLE: Reroof Barns		6. PROJECT NO. 01-648-01 R	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) The Alliant Energy Center currently has eight barns, seven of which were built in the 1960's. All have the original roofs, which are in need of replacing. This project proposes reroofing Barn 2 in 2002 and the remainder in 2010. The dates are based on the deterioration, which has varied by barn. The total cost for reroofing seven barns is \$498,500. The useful life is estimated to be 25 - 35 years.	8. PROJECT TIMING		
	ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN	ESTIMATED DATE END
	PLANNING & DESIGN	4/30/02	5/31/02
	PROPERTY ACQUISITION		
	DEMOLITION & SITE PREPARATION		
	CONSTRUCTION MANAGEMENT SERVICES		
	CONSTRUCTION	06/30/02	5/31/10
	TELECOMMUNICATIONS		
	OFFICE FURNITURE/EQUIPMENT		
E.D.P. EQUIPMENT			
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: The roofs on the seven barns built in the 1960's are 35 years old. A number of the roofs are leaking. The roof on barn 2 has deteriorated to the point of rusting the supports, which significantly increases the cost of replacement. All barn roofs in this project have been scheduled to avoid the problems that have occurred in barn 2. Because of the significant cost of this project, funds generated from operations are not sufficient to pay for this project as a capital outlay item.	LOCATION:		

10. PROJECT FINANCING SUMMARY	2002	2003	2004	2005	2006	2007-2011
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *						
PLANNING & DESIGN						
ARCHITECTURAL SERVICES						
PROPERTY ACQUISITION						
DEMOLITION AND SITE PREPARATION						
CONSTRUCTION MANAGEMENT SERVICES						
CONSTRUCTION	\$120,000					\$378,500
PUBLIC WORKS PROJECT OVERSIGHT CHARGES						
TELECOMMUNICATIONS						
OFFICE FURNITURE/EQUIPMENT						
CONTINGENCY						
CAPITAL EQUIPMENT PURCHASE						
TOTAL EXPENDITURES	\$120,000	\$0	\$0	\$0	\$0	\$378,500
C. PROJECT FUNDING *						
PROPERTY TAX						
DEBT	\$120,000					\$378,500
FEDERAL						
STATE						
OTHER						
INTEREST EARNINGS						
TOTAL FUNDING	\$120,000	\$0	\$0	\$0	\$0	\$378,500
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS						
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
OTHER OPERATING COSTS (DEBT SERVICE)	\$0	\$18,600	\$17,940	\$17,280	\$16,620	\$131,868
TOTAL ANNUAL OPERATING COSTS	\$0	\$18,600	\$17,940	\$17,280	\$16,620	\$131,868

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY ALLIANT ENERGY CNTR OF DANE CNTY	2. ORGANIZATION Coliseum	3. COMPLETED BY Kevin Gould		4. PHONE 267-3985	
5. PROJECT TITLE: Coliseum Seat Material & Overhaul Seats		6. PROJECT NO. 01-648-02R			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project provides the material and labor to overhaul the 300 level seats in the Coliseum. This project purchases all of the material and overhauls a portion of the seats in 2002. The remainder of the seats will be overhauled over the next 10 years. The overhaul consists of removing the seats, replacing the foam and seat material, refinishing the armrests, sanding and repainting the framing, sealing and repainting the floor under the seats. The estimated useful life is 20 years.		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN			
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION		4/01/02	12/31/10
		TELECOMMUNICATIONS			
		OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT					
PROJECT OPENING					
CAPITAL EQUIPMENT ACQUISITION					
9. PROJECT JUSTIFICATION: The Coliseum was opened in 1967. Since that time the 100 level seating has been painted and overhauled several times, the 200 level seating has been overhauled once between 1989 and 1992 and the 300 level seating has never been overhauled. Over time the seat material wears out, the foam padding deteriorates, the arm rests scratch, the metal framing rusts and discolors and the caulk in the floor deteriorates. This causes the seating to become uncomfortable and unattractive. The unsealed floor causes liquid spills to leak through the floor to the suites, concession stands and storage areas.		LOCATION:			

10. PROJECT FINANCING SUMMARY	2002	2003	2004	2005	2006	2007-2011
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *						
PLANNING & DESIGN						
ARCHITECTURAL SERVICES						
PROPERTY ACQUISITION						
DEMOLITION AND SITE PREPARATION						
CONSTRUCTION MANAGEMENT SERVICES						
CONSTRUCTION	\$330,000			\$150,000		\$700,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES						
TELECOMMUNICATIONS						
OFFICE FURNITURE/EQUIPMENT						
CONTINGENCY						
CAPITAL EQUIPMENT PURCHASE						
TOTAL EXPENDITURES	\$330,000	\$0	\$0	\$150,000	\$0	\$700,000
C. PROJECT FUNDING *						
PROPERTY TAX						
DEBT	\$330,000			\$150,000		\$700,000
FEDERAL						
STATE						
OTHER						
INTEREST EARNINGS						
TOTAL FUNDING	\$330,000	\$0	\$0	\$150,000	\$0	\$700,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS						
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
OTHER OPERATING COSTS (DEBT SERVICE)	\$0	\$51,150	\$49,335	\$47,520	\$68,955	\$500,900
TOTAL ANNUAL OPERATING COSTS	\$0	\$51,150	\$49,335	\$47,520	\$68,955	\$500,900

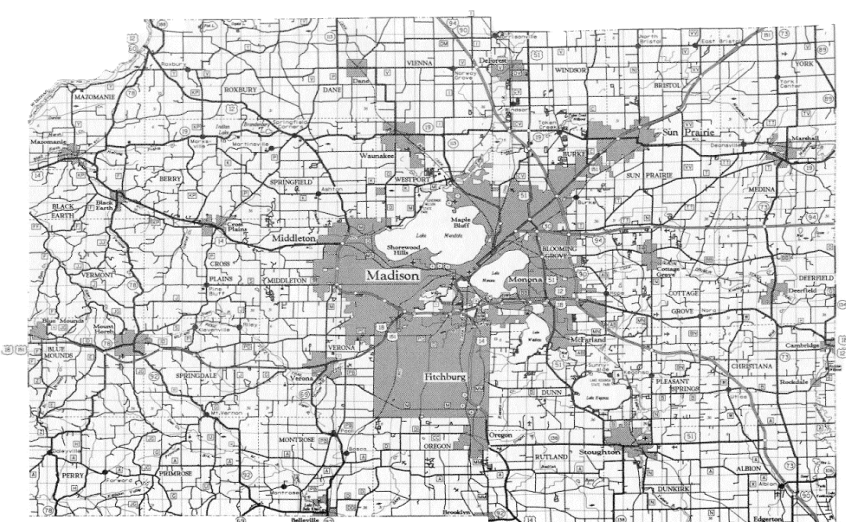
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County	2. ORGANIZATION Henry Vilas Zoo	3. COMPLETED BY William Franz	4. PHONE 267-1521
5. PROJECT TITLE: Back Up Generator - Primate Building		6. PROJECT NO. 02-684-01	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Back-up Generator for the Primate Building. The final plans for the Primate Building did not include a back-up generator.	8. PROJECT TIMING		
	ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN	ESTIMATED DATE END
	PLANNING & DESIGN		
	PROPERTY ACQUISITION		
	DEMOLITION & SITE PREPARATION		
	CONSTRUCTION MANAGEMENT SERVICES		
	CONSTRUCTION		
	TELECOMMUNICATIONS		
	OFFICE FURNITURE/EQUIPMENT		
	E.D.P. EQUIPMENT		
PROJECT OPENING			
9. PROJECT JUSTIFICATION: The Back-up Generator is necessary incase of a power failure at the Zoo or a mechanical failure with the primary generator. It is essential that the primate building HVAC is fully operational, particularly during the summer and winter months. The back-up generator will provide power to maintain an appropriate climate within the primate building incase of powere failure or a mechanical failure in the primary generator.	CAPITAL EQUIPMENT ACQUISITION		
	LOCATION: Henry Vilas Zoo	Apr-02	Jun-02

10. PROJECT FINANCING SUMMARY	2002	2003	2004	2005	2006	2007-2011
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *						
PLANNING & DESIGN						
ARCHITECTURAL SERVICES						
PROPERTY ACQUISITION						
DEMOLITION AND SITE PREPARATION						
CONSTRUCTION MANAGEMENT SERVICES						
CONSTRUCTION						
PUBLIC WORKS PROJECT OVERSIGHT CHARGES						
TELECOMMUNICATIONS						
OFFICE FURNITURE/EQUIPMENT						
CONTINGENCY						
CAPITAL EQUIPMENT PURCHASE	\$100,000					
TOTAL EXPENDITURES	\$100,000	\$0	\$0	\$0	\$0	\$0
C. PROJECT FUNDING *						
PROPERTY TAX						
DEBT	\$80,000					
FEDERAL						
STATE						
OTHER (City of Madison)	\$20,000					
INTEREST EARNINGS						
TOTAL FUNDING	\$100,000	\$0	\$0	\$0	\$0	\$0
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS						
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
OTHER OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY John Norwell	4. PHONE	
5. PROJECT TITLE: Major Transportation Projects		6. PROJECT NO. 95-795-00R		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Dane County has annually provided debt funding to the Highway Department to reconstruct existing, and in some cases construct new, roads. These projects typically involve a range of paving, shouldering, widening, signing, and other procedures which are designed to extend the useful life of the roadway and to improve safety. These funds may also be used for other types of transportation projects designed to improve transportation in general within Dane County. The County is currently embarking on a commuter rail feasibility study which may lead to more specific project planning in the next few years. The County is also initiating discussion of a regional multi-modal transportation plan.		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION		
		TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT		
		E.D.P. EQUIPMENT		
PROJECT OPENING				
9. PROJECT JUSTIFICATION: The Highway Department annually evaluates the conditions of roadways under its jurisdiction and maintains an ongoing inventory of condition data. Typically, roadway recommended for work is in poor or rapidly deteriorating condition and is inadequate to safely handle the traffic demands placed on it. Most projects eventually recommended, with the exception of locally funded County Trunk Highways, have a significant portion of the cost paid by Federal Transportation funds from the Surface Transportation - Urban (STU) or Suburban (STS) Program. Note: These revenues are not shown in the attached chart. In addition to maintaining existing highways, the County must address economic and demographic growth through providing sound transportation systems. Transportation and land use development must occur in ways that accommodate growth while maintaining our community's quality of life and environment. Stronger emphasis on multi-modal transportation planning is needed. It is the County's intention to maximize outside funding for transportation projects. Funding is not shown in this plan but may offset county costs through annual budgets.		CAPITAL EQUIPMENT ACQUISITION		
		LOCATION: <div style="text-align: center;"> <p>Dane County</p>  </div>		

10. PROJECT FINANCING SUMMARY	2002	2003	2004	2005	2006	2007-2011
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *						
PLANNING & DESIGN						
ARCHITECTURAL SERVICES						
PROPERTY ACQUISITION						
DEMOLITION AND SITE PREPARATION						
CONSTRUCTION MANAGEMENT SERVICES						
CONSTRUCTION	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES						
TELECOMMUNICATIONS						
OFFICE FURNITURE/EQUIPMENT						
CONTINGENCY						
CAPITAL EQUIPMENT PURCHASE						
TOTAL EXPENDITURES	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
C. PROJECT FUNDING *						
PROPERTY TAX						
DEBT	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
FEDERAL						
STATE						
OTHER						
INTEREST EARNINGS						
TOTAL FUNDING	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS						
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
OTHER OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0

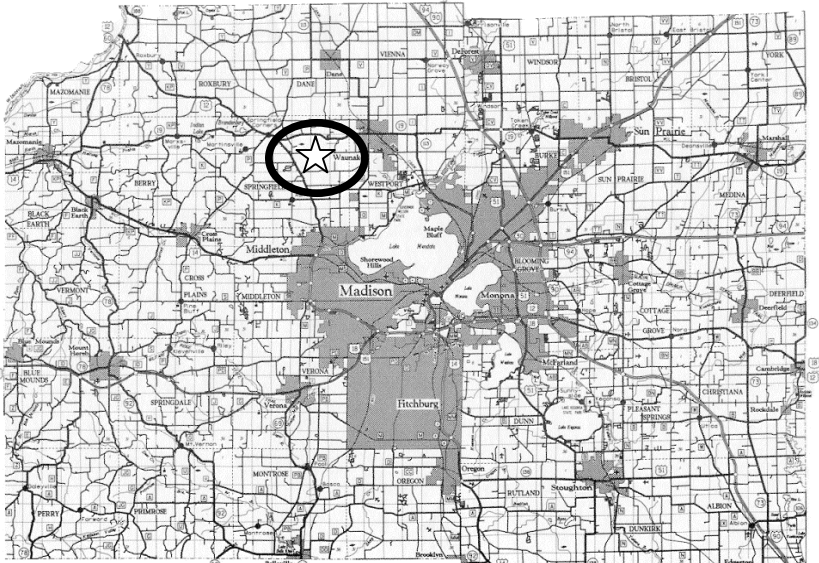
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway & Transportation	7800000	2. ORGANIZATION	3. COMPLETED BY John A. Norwell	4. PHONE 266-4039	
5. PROJECT TITLE: Commuter Rail Contingency Funding		6. PROJECT NO. 99-795-01R			
<p>7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project shows funding in 2002-3 in case the county determines to construct the necessary rail infrastructure improvements and procure the necessary operating equipment to initiate commuter rail operations in Dane County with a potential goal of 2005. Engineering could be initiated in 2002 for the necessary rail infrastructure improvements and production of specifications would be developed for the procurement of rail line operational equipment. The construction of the infrastructure improvements could begin in 2003 with completion scheduled for 2005. Operational equipment bids could be taken in 2003 with intended equipment delivery in early 2005 for rail service start-up in mid-2005.</p> <p>Note that this item is included in the plan only provisionally at this time. The decision on whether to proceed with the commuter rail system will be made by the County Executive and Board in the future. It will depend on feasibility and alternatives analysis, on the availability of state, federal and other funding sources, and decisions about the role of rail in the overall regional transportation system.</p>		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN			
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES		May-03	May-05
		CONSTRUCTION		May-03	
		TELECOMMUNICATIONS			
OFFICE FURNITURE/EQUIPMENT					
EQUIPMENT (RAIL)		Nov-02	May-05		
PROJECT OPENING			Jun-05		
9. PROJECT JUSTIFICATION:		LOCATION:			
<p>The Dane County Vision 2020 plan has recommended a need for an enhanced mass transportation system to meet future transportation needs in Dane County. The initial phase 1 Commuter Rail Feasibility Study which is now being finalized has indicated that commuter rail may be a viable alternative to meet our transportation needs. Upon completion of an transportation alternatives analysis study with a commuter rail recommendation in 2000, an implementation study with Environmental Impact Statement would be completed in 2001. With these studies complete and with County, Federal, State, City, U.W., and private businesses commitments and financial support, this engineering and construction capital project could be initiated in 2002.</p> <p>The cost estimate as shown below (by year) is based upon the consultant's current figures for capital needs with an estimated \$100 million. The "starter" commuter rail system could provide initial service between Greenway Center in Middleton through the Isthmus area in Madison to the East Towne area, with event related service to the Expo Center. The following tentative schedule is a financial estimate for the "starter system" for the years 2002-2005, with anticipated funding sources. The County's cost share is estimated at 10%, with an 80% federal share, and the remaining share provided by other governmental and private concerns, including the State, U.W., City of Madison, other municipalities, and benefited</p> <p>Tentative cost estimates and possible schedule:</p>		<p>From Greenway Center in Middleton, through the Isthmus area, to the East Towne area, with event related service to the Alliant Energy Center.</p>			
	Total Cost	Federal Share	County Share	Other Shares (State, mun, etc.)	
2002	\$ 7.80 million	\$ 6.24 million	\$ 0.78 million	\$ 0.78 million	
2003	38.90 million	31.12 million	3.89 million	3.89 million	
2004	38.90 million	31.12 million	3.89 million	3.89 million	
2005	14.40 million	11.52 million	1.44 million	1.44 million	
TOTAL	\$100.00 million	\$ 80.00 million	\$10.00 million	\$10.00 million	

10. PROJECT FINANCING SUMMARY	2002	2003	2004	2005	2006	2007-2011
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *						
PLANNING & DESIGN	\$2,500,000	\$5,300,000				
ARCHITECTURAL SERVICES						
PROPERTY ACQUISITION						
DEMOLITION AND SITE PREPARATION						
CONSTRUCTION MANAGEMENT SERVICES						
CONSTRUCTION		\$38,900,000	\$38,900,000	\$14,400,000	\$20,000,000	
PUBLIC WORKS PROJECT OVERSIGHT CHARGES						
TELECOMMUNICATIONS						
OFFICE FURNITURE/EQUIPMENT						
CONTINGENCY						
CAPITAL EQUIPMENT PURCHASE						
TOTAL EXPENDITURES	\$2,500,000	\$44,200,000	\$38,900,000	\$14,400,000	\$20,000,000	\$0
C. PROJECT FUNDING *						
PROPERTY TAX						
DEBT	\$250,000	\$4,420,000	\$3,890,000	\$1,440,000	\$2,000,000	
FEDERAL	\$2,000,000	\$35,360,000	\$31,120,000	\$11,520,000	\$16,000,000	
STATE						
OTHER (State, Municipalities, etc.)	\$250,000	\$4,420,000	\$3,890,000	\$1,440,000	\$2,000,000	
INTEREST EARNINGS						
TOTAL FUNDING	\$2,500,000	\$44,200,000	\$38,900,000	\$14,400,000	\$20,000,000	\$0
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS						
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
OTHER OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY <p style="text-align: center;">Highway and Transportation</p>	2. ORGANIZATION <p style="text-align: center;">Fleet</p>	3. COMPLETED BY <p style="text-align: center;">John A. Norwell</p>	4. PHONE <p style="text-align: center;">266-4039</p>	
5. PROJECT TITLE: New Facility to Replace Springfield Garage		6. PROJECT NO. <p style="text-align: center;">01-795-01</p>		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace existing garage at Springfield by constructing one new facility. This would be an operational/storage site for operations on the north west side of Dane County. Office facilities would be minimal. We would suggest working with other entities to see whether a joint facility that would serve all entries could be constructed to reduce duplication of services/facilities. We will be working with WisDOT, and with an approved lease, will be incorporating additional storage space to accomodate storage for some of their bridge section inspection equipment.		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES	Jan-01	Apr-03
		PLANNING & DESIGN		
		PROPERTY ACQUISITION	Jun-01	Jul-01
		DEMOLITION & SITE PREPARATION	Mar-02	Apr-03
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Apr-02	Apr-03
		TELECOMMUNICATIONS	Oct-02	Apr-03
		OFFICE FURNITURE/EQUIPMENT	Oct-02	Apr-03
E.D.P. EQUIPMENT	Oct-02	Apr-03		
PROJECT OPENING		May-03		
		CAPITAL EQUIPMENT ACQUISITION	n/a	n/a
9. PROJECT JUSTIFICATION: Dane County will lose use of its existing Springfield garage facility in 2003 when WisDOT reconstructs US Highway 12. No specific location has yet been selected for the new facility. <u>WisDOT will have to provide financial assistance for the new facility</u> , as part of the proposed reconstruction of US Highway 12. At this time, WisDOT has expressed an interest to construct a salt shed for the Springfield garage area, at State expense to increase salt storage capacity. Based on the latest WisDOT, DISTRICT SALT SHED PLAN, they have allotted \$383,000 in 2003 to construct a minimum 8,000 ton salt shed. The current outmoded Springfield facility is in need of major repairs and upgrading, even if WisDOT were not relocating US Highway 12. The current facility has a small office and eleven bays to park equipment. The new facility needs a larger office and room to accommodate up to twenty bays to park equipment.		LOCATION: 		

10. PROJECT FINANCING SUMMARY	2002	2003	2004	2005	2006	2007-2011
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *						
PLANNING & DESIGN	\$34,000	\$26,000				
ARCHITECTURAL SERVICES						
PROPERTY ACQUISITION						
DEMOLITION AND SITE PREPARATION	\$150,000	\$50,000				
CONSTRUCTION MANAGEMENT SERVICES						
CONSTRUCTION	\$800,000	\$658,000				
PUBLIC WORKS PROJECT OVERSIGHT CHARGES						
TELECOMMUNICATIONS	incl. above	incl. above	incl. above			
OFFICE FURNITURE/EQUIPMENT	incl. above	incl. above	incl. above			
CONTINGENCY	incl. above	incl. above	incl. above			
CAPITAL EQUIPMENT PURCHASE	incl. above	incl. above	incl. above			
TOTAL EXPENDITURES	\$984,000	\$734,000	\$0	\$0	\$0	\$0
C. PROJECT FUNDING *						
PROPERTY TAX	\$195,000	\$223,000				
DEBT						
FEDERAL						
STATE (WisDOT)	\$789,000	\$511,000				
OTHER						
INTEREST EARNINGS						
TOTAL FUNDING	\$984,000	\$734,000	\$0	\$0	\$0	\$0
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS						
PERSONAL SERVICES	\$0	\$0	\$13,400	\$13,800	\$14,300	\$78,000
OTHER OPERATING COSTS	\$0	\$0	\$28,600	\$29,500	\$30,300	\$165,900
TOTAL ANNUAL OPERATING COSTS	\$0	\$0	\$42,000	\$43,300	\$44,600	\$243,900

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Human Services Department	2. ORGANIZATION Badger Prairie Health Care Center	3. COMPLETED BY Jack D. Nelson	4. PHONE 845-1243
5. PROJECT TITLE: Upgrade Phone System		6. PROJECT NO. 01-510-01	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Upgrade Badger Prairie Health Care Center centralized console and phone system.	8. PROJECT TIMING		ESTIMATED DATE BEGIN
	ARCHITECTURAL SERVICES		
	PLANNING & DESIGN		
	PROPERTY ACQUISITION		
	DEMOLITION & SITE PREPARATION		
	CONSTRUCTION MANAGEMENT SERVICES		
	CONSTRUCTION		
	TELECOMMUNICATIONS		
	OFFICE FURNITURE/EQUIPMENT		
	E.D.P. EQUIPMENT		
PROJECT OPENING		Sep-01	Oct-01
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: The facility's current centralized phone console system is over 20 years old. There are no parts replacement inventory available and Ameritech is charging \$4,000 per year for minor "band-aid" repairs. The current phone system does not have the capacity to be efficient in the event of a disaster/emergency situation.	LOCATION:		

10. PROJECT FINANCING SUMMARY	2002	2003	2004	2005	2006	2007-2011
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *						
PLANNING & DESIGN						
ARCHITECTURAL SERVICES						
PROPERTY ACQUISITION						
DEMOLITION AND SITE PREPARATION						
CONSTRUCTION MANAGEMENT SERVICES						
CONSTRUCTION						
PUBLIC WORKS PROJECT OVERSIGHT CHARGES						
TELECOMMUNICATIONS	\$132,000					
OFFICE FURNITURE/EQUIPMENT						
CONTINGENCY						
CAPITAL EQUIPMENT PURCHASE						
TOTAL EXPENDITURES	\$132,000	\$0	\$0	\$0	\$0	\$0
C. PROJECT FUNDING *						
PROPERTY TAX						
DEBT	\$132,000					
FEDERAL						
STATE						
OTHER						
INTEREST EARNINGS						
TOTAL FUNDING	\$132,000	\$0	\$0	\$0	\$0	\$0
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS						
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
OTHER OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Library Service	2. ORGANIZATION Library	3. COMPLETED BY Julie Chase	4. PHONE 266-6388
5. PROJECT TITLE: Bookmobile Replacement		6. PROJECT NO. 98-612-01	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) While bid specifications will be developed in conjunction with the County Highway Department, the vehicle purchased will essentially serve as a replacement to the bookmobile currently in service. This vehicle is 35' long, has headroom of 84", and is powered by a Cummins diesel engine. The interior space includes 300 linear feet of shelving, holding 4,000 books and other library materials. It has adequate lighting, heating, and airconditioning systems as well as a computer network; all powered by a 15KW Onan generator. A vehicle comparable to the one outlined in the 1991 specifications is anticipated. Build time for manufacturers ranges from 180 days to 240 days from date of order.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	January, 2002
		DEMOLITION & SITE PREPARATION	February, 2002
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	April, 2002
		TELECOMMUNICATIONS	November, 2002
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING	December, 2002		
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: The Dane County Bookmobile service has provided library access to significant parts of the county for more than 30 years. It currently serves 20 different communities on a weekly schedule that includes evenings and Saturdays. No other service model for extending library service is appropriate if the target population is to continue receiving library service. In the last 15 years, only one community has chosen to build a library, eliminating their dependence on bookmobile service. No other stationary library facilities are foreseen for the life of this replacement vehicle. Requests for service in new locations are frequently received and can only be accommodated by adjusting existing service. The condition of the current vehicle requires its replacement if the service is to continue. "Down" time for repairs is increasing and the vehicle itself is becoming less reliable. It will have over 160,000 miles on it by the time its replacement is delivered.	LOCATION:		
	The bookmobile is housed at the Madison Public Library garage 201 W. Mifflin St., Madison. It travels throughout Dane County.		

10. PROJECT FINANCING SUMMARY	2002	2003	2004	2005	2006	2007-2011
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *						
PLANNING & DESIGN						
ARCHITECTURAL SERVICES						
PROPERTY ACQUISITION						
DEMOLITION AND SITE PREPARATION						
CONSTRUCTION MANAGEMENT SERVICES						
CONSTRUCTION						
PUBLIC WORKS PROJECT OVERSIGHT CHARGES						
TELECOMMUNICATIONS						
OFFICE FURNITURE/EQUIPMENT						
CONTINGENCY						
CAPITAL EQUIPMENT PURCHASE	\$195,000					
TOTAL EXPENDITURES	\$195,000	\$0	\$0	\$0	\$0	\$0
C. PROJECT FUNDING *						
PROPERTY TAX						
DEBT	\$195,000					
FEDERAL						
STATE						
OTHER						
INTEREST EARNINGS						
TOTAL FUNDING	\$195,000	\$0	\$0	\$0	\$0	\$0
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS						
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
OTHER OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0

This project involves the replacement of a vehicle allowing the continuation of an existing service. No new personnel or increased operating costs are anticipated. A new vehicle should reduce repair costs slightly. The 2000 program cost for bookmobile service was \$323,200 (\$224,400 personal services; \$98,800 all other).

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Parks Department	2. ORGANIZATION Planning & Development	3. COMPLETED BY Ken LePine	4. PHONE 246-3895
5. PROJECT TITLE: Parks Development Projects		6. PROJECT NO. 00-696-04	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) The County has made a commitment in recent years to allocate funds for projects to improve its parks. Many smaller projects have traditionally been accomplished through the Environmental Development Fund each year. Projects for 2002 Asphalt road system and parking lot at Lussier Family Heritage Center & Lake Farm Campground - \$120,000 Road and parking area and initial landscaping at McCarthy Park - \$55,000 If bids on these projects are favorable we would do engineering design and cost estimates for a bridge at Cam-Rock Park.	8. PROJECT TIMING		
		ESTIMATED DATE BEGIN	ESTIMATED DATE END
	ARCHITECTURAL SERVICES		
	PLANNING & DESIGN		
	PROPERTY ACQUISITION		
	DEMOLITION & SITE PREPARATION		
	CONSTRUCTION MANAGEMENT SERVICES		
	CONSTRUCTION	Jan-02	Dec-02
	TELECOMMUNICATIONS		
	OFFICE FURNITURE/EQUIPMENT		
E.D.P. EQUIPMENT			
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: Continued improvement and major maintenance demands for our county park system has grown as the system has grown. The ongoing investment in our infrastructures is important to maintain a quality park system.	LOCATION:		

10. PROJECT FINANCING SUMMARY	2002	2003	2004	2005	2006	2007-2011
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *						
PLANNING & DESIGN						
ARCHITECTURAL SERVICES						
PROPERTY ACQUISITION						
DEMOLITION AND SITE PREPARATION						
CONSTRUCTION MANAGEMENT SERVICES						
CONSTRUCTION	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$875,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES						
TELECOMMUNICATIONS						
OFFICE FURNITURE/EQUIPMENT						
CONTINGENCY						
CAPITAL EQUIPMENT PURCHASE						
TOTAL EXPENDITURES	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$875,000
C. PROJECT FUNDING *						
PROPERTY TAX						
DEBT	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$875,000
FEDERAL						
STATE						
OTHER						
INTEREST EARNINGS						
TOTAL FUNDING	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$875,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS						
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
OTHER OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Parks Department	2. ORGANIZATION Land Acquisition & Property Mgmt.	3. COMPLETED BY Doug Haag		4. PHONE 246-7968	
5. PROJECT TITLE: "Old" Conservation Fund		6. PROJECT NO. 93-696-00R			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This fund was established in 1990 in response to a growing need for protecting natural & cultural resources throughout the County. The fund supports acquisition efforts, both independently and in concert with other governmental units and the private sector, in the areas of parks, open spaces, natural resources and other unique features. Many of the acquisitions receive supporting funding from the State Department of Natural Resources and other not-for-profit conservation organizations. The County is discussing sharing opportunities with a number of agencies and foundations.		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN			
		PROPERTY ACQUISITION		01/01/2002	12/31/2011
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION			
		TELECOMMUNICATIONS			
		OFFICE FURNITURE/EQUIPMENT			
		E.D.P. EQUIPMENT			
PROJECT OPENING					
CAPITAL EQUIPMENT ACQUISITION					
9. PROJECT JUSTIFICATION: In 1990 the County adopted a Park and Open Space Plan, which outlined an aggressive land acquisition program. The program will complement the State of Wisconsin "Stewardship" initiative, which is designed to provide matching funds to aid municipalities in protecting natural resources. As the State's fastest growing county, Dane County has already been recognized by groups such as the Natural Heritage Foundation and the Wisconsin Trails Magazine for its efforts in the area of land conservation, resource preservation and environmental protection. As the County continues to grow, additional pressure from urban and suburban expansion will require continued effort to ensure that future generations can enjoy the unique natural benefits of our County. A variety of specific lands have been identified that are appropriate for acquisition in the near future. A new grant program will allow local communities and non-profits to access 10% respectively (20% totally) from this fund for projects in the Revised Park and Open Space Plan 2001-2005		LOCATION:			

10. PROJECT FINANCING SUMMARY	2002	2003	2004	2005	2006	2007-2011
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *						
ARCHITECTURAL SERVICES						
PLANNING & DESIGN						
PROPERTY ACQUISITION	\$646,600	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
DEMOLITION AND SITE PREPARATION						
CONSTRUCTION MANAGEMENT SERVICES						
CONSTRUCTION						
TELECOMMUNICATIONS						
OFFICE FURNITURE/EQUIPMENT						
CONTINGENCY						
CAPITAL EQUIPMENT PURCHASE						
TOTAL EXPENDITURES	\$646,600	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
C. PROJECT FUNDING *						
PROPERTY TAX						
DEBT	\$646,600	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
FEDERAL						
STATE						
OTHER						
INTEREST EARNINGS						
TOTAL FUNDING	\$646,600	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS *						
PERSONAL SERVICES						
OTHER OPERATING COSTS						
TOTAL ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Parks Department	2. ORGANIZATION Land Acquisition & Property Mgmt.	3. COMPLETED BY Ken LePine		4. PHONE 246-3895	
5. PROJECT TITLE: "New" Conservation Fund		6. PROJECT NO. 99-696-03			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) The New Conservation Fund provides funds for the County to purchase lands identified in the current Parks & Open Spaces Plan and to assist cities, villages, towns, and conservation organizations in purchasing lands identified in that same plan.		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN			
		PROPERTY ACQUISITION		01/01/2002	12/31/2009
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION			
		TELECOMMUNICATIONS			
		OFFICE FURNITURE/EQUIPMENT			
		E.D.P. EQUIPMENT			
PROJECT OPENING					
CAPITAL EQUIPMENT ACQUISITION					
9. PROJECT JUSTIFICATION: The New Conservation Fund is the key program to implement the advisory referendum passed by Dane County voters in the spring of 1999. Over 75% of the Dane County citizens participating in the election voted to approve a ten year, \$30 million effort to purchase and protect the parks and natural resource areas identified in the current version of Dane County's Parks and Open Spaces Plan.		LOCATION:			

10. PROJECT FINANCING SUMMARY	2002	2003	2004	2005	2006	2007-2011
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *						
ARCHITECTURAL SERVICES						
PLANNING & DESIGN						
PROPERTY ACQUISITION	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$9,000,000
DEMOLITION AND SITE PREPARATION						
CONSTRUCTION MANAGEMENT SERVICES						
CONSTRUCTION						
TELECOMMUNICATIONS						
OFFICE FURNITURE/EQUIPMENT						
CONTINGENCY						
CAPITAL EQUIPMENT PURCHASE						
TOTAL EXPENDITURES	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$9,000,000
C. PROJECT FUNDING *						
PROPERTY TAX						
DEBT	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$9,000,000
FEDERAL						
STATE						
OTHER						
INTEREST EARNINGS						
TOTAL FUNDING	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$9,000,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS *						
PERSONAL SERVICES						
OTHER OPERATING COSTS						
TOTAL ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Public Safety Communications	2. ORGANIZATION Public Safety Communications	3. COMPLETED BY Jimmy D. Patty		4. PHONE 267-1911	
5. PROJECT TITLE: Replace Computer Aided Dispatch Software		6. PROJECT NO. 00-385-03			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) The existing computer aided dispatch (CAD) software is based on 1980's technology and can not be changed, without significant cost, to handle new and additional information. For example, the additional information required by the implementation of ALI information from wireless telephone customers will be in the form of latitude and longitude, or other similar geographic marker, not in the classic form of address number, street name, street type and jurisdiction. ALI information will have to be converted from latitude and longitude to the number, street and type convention before it can be displayed on various computer screens, including those in the public safety fleet. In addition, the current generation of software does not provide graphical interfaces to other, more current, software products such as automatic vehicle location systems and interfaces to the internet. Internet access via the CAD system is required to facilitate the flow of data between jurisdictions and agencies as they implement sophisticated in-house computer systems. Software replacement is mandatory. The useful life of computer software is estimated to be 7 years.		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN		Jan-01	Dec-02
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION			
		TELECOMMUNICATIONS			
OFFICE FURNITURE/EQUIPMENT					
E.D.P. EQUIPMENT/SOFTWARE			Dec-02		
PROJECT OPENING					
CAPITAL EQUIPMENT ACQUISITION					
9. PROJECT JUSTIFICATION: Existing CAD software is technologically outdated, can not accept or process additional data elements that have been mandated by the FCC and no longer meets the needs of the public safety user community. This software must be replaced in order for the PSC to satisfy customer demand, both citizens and public safety agencies, and meet new federal requirements.		LOCATION:			
		Room 109, Dane County County/City Building			

10. PROJECT FINANCING SUMMARY	2002	2003	2004	2005	2006	2007-2011
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *						
PLANNING & DESIGN						
ARCHITECTURAL SERVICES						
PROPERTY ACQUISITION						
DEMOLITION AND SITE PREPARATION						
CONSTRUCTION MANAGEMENT SERVICES						
CONSTRUCTION						
PUBLIC WORKS PROJECT OVERSIGHT CHARGES						
TELECOMMUNICATIONS						
OFFICE FURNITURE/EQUIPMENT						
CONTINGENCY						
CAPITAL EQUIPMENT PURCHASE	\$380,000					
TOTAL EXPENDITURES	\$380,000	\$0	\$0	\$0	\$0	\$0
C. PROJECT FUNDING *						
PROPERTY TAX						
DEBT	\$380,000					
FEDERAL						
STATE						
OTHER						
INTEREST EARNINGS						
TOTAL FUNDING	\$380,000	\$0	\$0	\$0	\$0	\$0
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS						
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
OTHER OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Public Safety Communications	2. ORGANIZATION Public Safety Communications	3. COMPLETED BY Jimmy D. Patty	4. PHONE 267-1911
5. PROJECT TITLE: Replace County Radio Systems		6. PROJECT NO. 00-385-05	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) FCC Refarming initiatives will require the County to replace existing radio systems, including all base transmitter/receiver equipment as well as all field radios. Dane County Public Safety Communications is responsible for base systems, therefore, this project does not address field equipment. There are two primary technologies available for system replacement. One is narrowbanding within the existing frequency spectrum, the second is to migrate to an 800 MHz trunked radio system. There are advantages and disadvantages to both in terms of coverage, use, flexibility and cost. A sub-committee of the Dane County Public Safety Advisory Committee is reviewing, and will continue to review, the options and will make recommendations within a year as to which technology is most appropriate for the County. Radio systems typically last 10 to 15 years before requiring replacement.	8. PROJECT TIMING		
	ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN	ESTIMATED DATE END
	PLANNING & DESIGN	Jan-01	Jan-04
	PROPERTY ACQUISITION		
	DEMOLITION & SITE PREPARATION		
	CONSTRUCTION MANAGEMENT SERVICES		
	CONSTRUCTION		Dec-04
	TELECOMMUNICATIONS		
	OFFICE FURNITURE/EQUIPMENT		
E.D.P. EQUIPMENT			
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION		Mar-04	
9. PROJECT JUSTIFICATION: FCC Refarming initiatives have been developed to provide an overall strategy for using the radio spectrum in the private land mobile radio (PLMR) more efficiently and to meet future communications requirements. In June 1995, the Federal Communications Commission adopted a Report and Order (R&O) which created a new narrowband channel plan for PLMR radio spectrum below 800 MHz, adopted a transition schedule based on type acceptance of new radios, and consolidated twenty PLMR radio services, including all public safety services, into two "pools", one for public safety and one for business and industry. The initial thrust of the R&O was to require users of radio spectrum below 800 MHz to replace radio systems with narrowband equipment or migrate to 800MHz systems by 2002. Users protested the date certain requirement and the FCC subsequently removed it from the R&O. However, all other provisions of the R&O were left in place including the original narrowband plan and a multitude of other technical requirements. Of significance is the fact that the FCC mandated manufacturers build new radios to meet the narrowband requirement. Manufacturers are marketing narrowband equipment today (operating on channel bandwidth of 12.5KHz) and are mandated to build radios that operate in the 6.25KHz band by January 1, 2005 (NOTE: Manufacturers do not have the technology to meet the 6.25 KHz technology today and may not be able to meet the 2005 mandate). As older radio types are phased out of the manufacturing pipeline only narrowband equipment will be available for purchase. Wideband and narrowband equipment are compatible, however, interference becomes a major concern with the older equipment.	LOCATION: At each radio tower site maintained by Dane County and the Dane County County/City Building.		

10. PROJECT FINANCING SUMMARY	2002	2003	2004	2005	2006	2007-2011
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *						
PLANNING & DESIGN	\$10,000	\$10,000				
ARCHITECTURAL SERVICES						
PROPERTY ACQUISITION						
DEMOLITION AND SITE PREPARATION						
CONSTRUCTION MANAGEMENT SERVICES						
CONSTRUCTION			\$200,000			
PUBLIC WORKS PROJECT OVERSIGHT CHARGES						
TELECOMMUNICATIONS						
OFFICE FURNITURE/EQUIPMENT						
CONTINGENCY						
CAPITAL EQUIPMENT PURCHASE			\$2,945,000			
TOTAL EXPENDITURES	\$10,000	\$10,000	\$3,145,000	\$0	\$0	\$0
C. PROJECT FUNDING *						
PROPERTY TAX						
DEBT	\$10,000	\$10,000	\$3,145,000			
FEDERAL						
STATE						
OTHER						
INTEREST EARNINGS						
TOTAL FUNDING	\$10,000	\$10,000	\$3,145,000	\$0	\$0	\$0
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS						
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
OTHER OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Public Safety Communications	2. ORGANIZATION Public Safety Communications	3. COMPLETED BY Bill Franz	4. PHONE 267-1521	
5. PROJECT TITLE: DeForest Transmitter Site		6. PROJECT NO. 02-385-01		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) The Village of DeForest is experiencing radio communications problems in developing areas. All public safety agencies working in and around the DeForest area have reported problems communicating with the Dane County Public Safety Communications Center (DCPSC). Engineering analysis indicate the communications problem can be solved by installing a receiver/transmitter on a radio tower or water tower in the village and linking the site to the DCPSC via microwave. The City of Madison radio shop has obtained surplus microwave equipment that can be used to achieve the necessary microwave link. Two items must be purchased to finalize the project. A prefabricated building is required to house the radio equipment and eight radio receivers must be purchased to establish radio communications between public safety service providers and the DCPSC. The prefabricated building is estimated to cost \$30,000, the radio equipment is estimated to cost \$20,000.	8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
	ARCHITECTURAL SERVICES			
	PLANNING & DESIGN			
	PROPERTY ACQUISITION			
	DEMOLITION & SITE PREPARATION			
	CONSTRUCTION MANAGEMENT SERVICES			
	CONSTRUCTION			
	TELECOMMUNICATIONS			
	OFFICE FURNITURE/EQUIPMENT			
	E.D.P. EQUIPMENT			
PROJECT OPENING				
CAPITAL EQUIPMENT ACQUISITION				
9. PROJECT JUSTIFICATION: Radio communications between public safety service providers and the Dane County Communications Center are critical to community public safety. As the county's population grows and/or shifts from urban to rural, the radio network must be expanded to provide adequate and reliable communications between the Communications Center and public safety service providers. The Village of DeForest is experiencing radio communications problems in areas that are being developed. An additional radio receiver site is required to provide adequate communications to the area.	LOCATION:			

10. PROJECT FINANCING SUMMARY	2002	2003	2004	2005	2006	2007-2011
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *						
PLANNING & DESIGN						
ARCHITECTURAL SERVICES						
PROPERTY ACQUISITION						
DEMOLITION AND SITE PREPARATION						
CONSTRUCTION MANAGEMENT SERVICES						
CONSTRUCTION	\$30,000					
PUBLIC WORKS PROJECT OVERSIGHT CHARGES						
TELECOMMUNICATIONS	\$20,000					
OFFICE FURNITURE/EQUIPMENT						
CONTINGENCY						
CAPITAL EQUIPMENT PURCHASE						
TOTAL EXPENDITURES	\$50,000			\$0	\$0	\$0
C. PROJECT FUNDING *						
PROPERTY TAX						
DEBT	\$50,000					
FEDERAL						
STATE						
OTHER						
INTEREST EARNINGS						
TOTAL FUNDING	\$50,000	\$0	\$0	\$0	\$0	\$0
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS						
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
OTHER OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Sheriff's Office	2. ORGANIZATION Security Services Division	3. COMPLETED BY William Franz	4. PHONE 267-1521		
5. PROJECT TITLE: Jail Space Needs Analysis & Planning		6. PROJECT NO. 93-372-06R			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Dane County needs to analyze and plan for what combination of programs and facilities will be needed in the future for jail beds and jail alternatives. A particular emphasis of this planning will be to determine what combination of physical facilities (additional beds) and programs are needed to address that portion of the inmate population whose incarceration is linked to drug and alcohol abuse. These facilities and programs are intended to improve public safety by appropriately and carefully securing them as they serve their sentence, and by reducing the recidivism of these inmates by enabling them to live productive lives. This study should be completed by July 1. It can include provisions for up to 300 new beds in a variety of facilities or settings. The planning effort should be supervised by the following four person committee: the County Executive (or designee), the Sheriff (or designee), the County Board Chair (or designee), and the Director of Administration (or designee). The funds leftover from the study will be carried forward and used to implement the recommendations of the planning process as approved by the County Board and County Executive.		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN		Jan-01	Dec-01
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION			
		TELECOMMUNICATIONS			
		OFFICE FURNITURE/EQUIPMENT			
		E.D.P. EQUIPMENT			
PROJECT OPENING					
		CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: The current Dane County Jail System is overcrowded. In addition, many inmates do not address their alcohol or drug abuse, which is a significant reason they have broken the law. As a result, too many recirculate through the jail costing significant tax dollars and social problems in the community. The County should analyze the jail population and plan the combination of facilities and programs which address overcrowding, to protect the public as the inmates serve their sentences and to enable inmates to stop drug and alcohol abuse so that they do not re-offend.		LOCATION:			

10. PROJECT FINANCING SUMMARY	2002	2003	2004	2005	2006	2007-2011
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *						
PLANNING & DESIGN	\$1,000,000					
ARCHITECTURAL SERVICES						
PROPERTY ACQUISITION						
DEMOLITION AND SITE PREPARATION						
CONSTRUCTION MANAGEMENT SERVICES						
CONSTRUCTION						
PUBLIC WORKS PROJECT OVERSIGHT CHARGES						
TELECOMMUNICATIONS						
OFFICE FURNITURE/EQUIPMENT						
CONTINGENCY						
CAPITAL EQUIPMENT PURCHASE						
TOTAL EXPENDITURES	\$1,000,000	\$0	\$0	\$0	\$0	\$0
C. PROJECT FUNDING *						
PROPERTY TAX						
DEBT	\$1,000,000					
FEDERAL						
STATE						
OTHER						
INTEREST EARNINGS						
TOTAL FUNDING	\$1,000,000	\$0	\$0	\$0	\$0	\$0
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS						
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
OTHER OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Airport	2. ORGANIZATION Landing Area	3. COMPLETED BY William LeGore	4. PHONE 246-3380	
5. PROJECT TITLE: Snow Removal Truck		6. PROJECT NO. 99-820-08R		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Oshkosh P2526 4x4 airport snow removal vehicle, or equivalent, with 22 foot runway snow plow and dump body. 12 year life.	8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
	ARCHITECTURAL SERVICES			
	PLANNING & DESIGN			
	PROPERTY ACQUISITION			
	DEMOLITION & SITE PREPARATION			
	CONSTRUCTION MANAGEMENT SERVICES			
	CONSTRUCTION			
	TELECOMMUNICATIONS			
	OFFICE FURNITURE/EQUIPMENT			
	E.D.P. EQUIPMENT			
PROJECT OPENING				
CAPITAL EQUIPMENT ACQUISITION		Jan-01	May-01	
9. PROJECT JUSTIFICATION: Replacement of a 4x4 snow removal truck that will be 15 years old at time of replacement.	LOCATION:			

10. PROJECT FINANCING SUMMARY	2002	2003	2004	2005	2006	2007-2011
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *						
PLANNING & DESIGN						
ARCHITECTURAL SERVICES						
PROPERTY ACQUISITION						
DEMOLITION AND SITE PREPARATION						
CONSTRUCTION MANAGEMENT SERVICES						
CONSTRUCTION						
PUBLIC WORKS PROJECT OVERSIGHT CHARGES						
TELECOMMUNICATIONS						
OFFICE FURNITURE/EQUIPMENT						
CONTINGENCY						
CAPITAL EQUIPMENT PURCHASE	\$270,000	\$270,000	\$270,000	\$0	\$270,000	\$1,080,000
TOTAL EXPENDITURES	\$270,000	\$270,000	\$270,000	\$0	\$270,000	\$1,080,000
C. PROJECT FUNDING *						
PROPERTY TAX						
DEBT						
FEDERAL						
STATE						
OTHER	\$270,000	\$270,000	\$270,000	\$0	\$270,000	\$1,080,000
INTEREST EARNINGS						
TOTAL FUNDING	\$270,000	\$270,000	\$270,000	\$0	\$270,000	\$1,080,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS						
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
OTHER OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Regional Airport	2. ORGANIZATION Landing Area	3. COMPLETED BY Mike Kirchner	4. PHONE 246-3380	
5. PROJECT TITLE: Combined Federal Projects		6. PROJECT NO. 95-444-01R		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) 2002: Land Acquisition (BOA Project) \$352,000 2002: Airfield Stormwater Improvements (BOA) \$81,750 2002: Reconstruct E. Apron Phase I-II & GA Development (BOA) \$983,500 2002: Reconstruct GA Auto Parking Lot \$400,000 2002: Maintenance Building Expansion (BOA) \$3,200,000 The FAA's Airport Improvement Program (AIP) returns revenues collected on airline passenger tickets to airports in the form of grants restricted to use on airfield related improvements. The AIP grants up to 90% of the cost of projects with the State of WI Bureau of Aeronautics (BOA) contributing up to 50% of the remaining costs and the sponsor (DCRA) responsible for the remainder, (normally 5% of total project costs). The BOA administers the projects.		8. PROJECT TIMING		
			ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES	various	various
		PLANNING & DESIGN	various	various
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION	various	various
		CONSTRUCTION MANAGEMENT SERVICES	various	various
		CONSTRUCTION	various	various
		TELECOMMUNICATIONS	various	various
		OFFICE FURNITURE/EQUIPMENT	various	various
E.D.P. EQUIPMENT				
PROJECT OPENING				
CAPITAL EQUIPMENT ACQUISITION				
9. PROJECT JUSTIFICATION: The County Board adopted Res. 22, 1991-92 approving the airport master plan with justification for all projects listed here and is on file in the Clerk's Office.		LOCATION:		

10. PROJECT FINANCING SUMMARY	2002	2003	2004	2005	2006	2007-2011
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *						
PLANNING & DESIGN						
ARCHITECTURAL SERVICES						
PROPERTY ACQUISITION						
DEMOLITION AND SITE PREPARATION						
CONSTRUCTION MANAGEMENT SERVICES						
CONSTRUCTION	\$5,017,250	\$4,720,790	\$677,000	\$19,512,000	\$870,000	
PUBLIC WORKS PROJECT OVERSIGHT CHARGES						
TELECOMMUNICATIONS						
OFFICE FURNITURE/EQUIPMENT						
CONTINGENCY						
CAPITAL EQUIPMENT PURCHASE						
TOTAL EXPENDITURES	\$5,017,250	\$4,720,790	\$677,000	\$19,512,000	\$870,000	\$0
C. PROJECT FUNDING *						
PROPERTY TAX						
DEBT						
FEDERAL						
STATE						
OTHER	\$5,017,250	\$4,720,790	\$677,000	\$19,512,000	\$870,000	
INTEREST EARNINGS						
TOTAL FUNDING	\$5,017,250	\$4,720,790	\$677,000	\$19,512,000	\$870,000	\$0
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS						
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
OTHER OPERATING COSTS	\$128,200	\$132,100	\$136,000	\$140,100	\$144,300	\$789,300
TOTAL ANNUAL OPERATING COSTS	\$128,200	\$132,100	\$136,000	\$140,100	\$144,300	\$789,300

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works -Solid Waste	2. ORGANIZATION Site 2-Rodefeld	3. COMPLETED BY Jerry Mandli	4. PHONE 266-4029																																				
5. PROJECT TITLE: Purchase Clay		6. PROJECT NO. 95-441-03R																																					
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase of clay for the construction of landfill capping and bottom liner construction. Monies are intended for the purchase of the clay (including potential land purchases) and for associated hauling and compaction services required for constructing WDNR regulated caps and liners.		8. PROJECT TIMING																																					
		<table border="1"> <thead> <tr> <th></th> <th>ESTIMATED DATE BEGIN</th> <th>ESTIMATED DATE END</th> </tr> </thead> <tbody> <tr> <td>ARCHITECTURAL SERVICES</td> <td></td> <td></td> </tr> <tr> <td>PLANNING & DESIGN</td> <td></td> <td></td> </tr> <tr> <td>PROPERTY ACQUISITION</td> <td></td> <td></td> </tr> <tr> <td>DEMOLITION & SITE PREPARATION</td> <td></td> <td></td> </tr> <tr> <td>CONSTRUCTION MANAGEMENT SERVICES</td> <td></td> <td></td> </tr> <tr> <td>CONSTRUCTION</td> <td>2000</td> <td>2006</td> </tr> <tr> <td>TELECOMMUNICATIONS</td> <td></td> <td></td> </tr> <tr> <td>OFFICE FURNITURE/EQUIPMENT</td> <td></td> <td></td> </tr> <tr> <td>E.D.P. EQUIPMENT</td> <td></td> <td></td> </tr> <tr> <td>PROJECT OPENING</td> <td></td> <td></td> </tr> <tr> <td>CAPITAL EQUIPMENT ACQUISITION</td> <td>0</td> <td>0</td> </tr> </tbody> </table>			ESTIMATED DATE BEGIN	ESTIMATED DATE END	ARCHITECTURAL SERVICES			PLANNING & DESIGN			PROPERTY ACQUISITION			DEMOLITION & SITE PREPARATION			CONSTRUCTION MANAGEMENT SERVICES			CONSTRUCTION	2000	2006	TELECOMMUNICATIONS			OFFICE FURNITURE/EQUIPMENT			E.D.P. EQUIPMENT			PROJECT OPENING			CAPITAL EQUIPMENT ACQUISITION	0	0
			ESTIMATED DATE BEGIN	ESTIMATED DATE END																																			
		ARCHITECTURAL SERVICES																																					
		PLANNING & DESIGN																																					
		PROPERTY ACQUISITION																																					
		DEMOLITION & SITE PREPARATION																																					
		CONSTRUCTION MANAGEMENT SERVICES																																					
CONSTRUCTION	2000	2006																																					
TELECOMMUNICATIONS																																							
OFFICE FURNITURE/EQUIPMENT																																							
E.D.P. EQUIPMENT																																							
PROJECT OPENING																																							
CAPITAL EQUIPMENT ACQUISITION	0	0																																					
ARCHITECTURAL SERVICES																																							
PLANNING & DESIGN																																							
PROPERTY ACQUISITION																																							
DEMOLITION & SITE PREPARATION																																							
CONSTRUCTION MANAGEMENT SERVICES																																							
CONSTRUCTION																																							
TELECOMMUNICATIONS																																							
OFFICE FURNITURE/EQUIPMENT																																							
E.D.P. EQUIPMENT																																							
PROJECT OPENING																																							
CAPITAL EQUIPMENT ACQUISITION																																							
9. PROJECT JUSTIFICATION: Clay is required as a component of landfill caps and liners by the WDNR in order to operate in the State of Wisconsin.		LOCATION:																																					

10. PROJECT FINANCING SUMMARY	2002	2003	2004	2005	2006	2007-2011
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *						
PLANNING & DESIGN						
ARCHITECTURAL SERVICES						
PROPERTY ACQUISITION						
DEMOLITION AND SITE PREPARATION						
CONSTRUCTION MANAGEMENT SERVICES						
CONSTRUCTION	\$200,000			\$200,000		\$400,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES						
TELECOMMUNICATIONS						
OFFICE FURNITURE/EQUIPMENT						
CONTINGENCY						
CAPITAL EQUIPMENT PURCHASE						
TOTAL EXPENDITURES	\$200,000	\$0	\$0	\$200,000	\$0	\$400,000
C. PROJECT FUNDING *						
PROPERTY TAX						
DEBT						
FEDERAL						
STATE						
OTHER	\$200,000			\$200,000		\$400,000
INTEREST EARNINGS						
TOTAL FUNDING	\$200,000	\$0	\$0	\$200,000	\$0	\$400,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS						
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
OTHER OPERATING COSTS	\$5,000	\$5,300	\$5,500	\$5,600	\$5,800	\$31,700
TOTAL ANNUAL OPERATING COSTS	\$5,000	\$5,300	\$5,500	\$5,600	\$5,800	\$31,700

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works-Solid Waste	2. ORGANIZATION Site 2-Rodefeld	3. COMPLETED BY Jerry Mandli	4. PHONE 266-4029
5. PROJECT TITLE: Articulated Dump Truck		6. PROJECT NO. 01-564-01	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) 6x6 all wheel drive articualted dump truck with 25-40 cy. capacity Projected useful life of 10 years. Estimated cost of \$250,000 in 2001 Second vehicle purchase in 2002 at an estimated cost of \$250,000.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	
		PLANNING & DESIGN	
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
		TELECOMMUNICATIONS	
		OFFICE FURNITURE/EQUIPMENT	
		E.D.P. EQUIPMENT	
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: Public Works will continue to build landfill cap in 2001 and begin construction of the Phase VII cell in 2002. The Public Works department will be performing the soil components of construction in house at an estimated cost savings of \$2,000,000 verses using a contractor. The addition of one articulated dump truck in 2001 and a second in 2002 will help meet the fleet requirements for performing this work in house. The all wheel drive capability of these vehicles will aid in hauling daily cover and performing on-site excavation in inclimate weather on a daily basis. It is the intent to have these trucks replace several old used scrapers that will be sold after the major construction in 2003.		LOCATION:	

10. PROJECT FINANCING SUMMARY	2002	2003	2004	2005	2006	2007-2011
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *						
PLANNING & DESIGN						
ARCHITECTURAL SERVICES						
PROPERTY ACQUISITION						
DEMOLITION AND SITE PREPARATION						
CONSTRUCTION MANAGEMENT SERVICES						
CONSTRUCTION						
PUBLIC WORKS PROJECT OVERSIGHT CHARGES						
TELECOMMUNICATIONS						
OFFICE FURNITURE/EQUIPMENT						
CONTINGENCY						
CAPITAL EQUIPMENT PURCHASE	\$250,000					
TOTAL EXPENDITURES	\$250,000	\$0	\$0	\$0	\$0	\$0
C. PROJECT FUNDING *						
PROPERTY TAX						
DEBT						
FEDERAL						
STATE						
OTHER	\$250,000					
INTEREST EARNINGS						
TOTAL FUNDING	\$250,000	\$0	\$0	\$0	\$0	\$0
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS						
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
OTHER OPERATING COSTS	\$15,600	\$16,100	\$16,600	\$17,000	\$17,600	\$96,000
TOTAL ANNUAL OPERATING COSTS	\$15,600	\$16,100	\$16,600	\$17,000	\$17,600	\$96,000

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works -Solid Waste	2. ORGANIZATION Site 2-Rodefeld	3. COMPLETED BY Jerry Mandli	4. PHONE 266-4029
5. PROJECT TITLE: Compactor		6. PROJECT NO. 95-564-06R	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Landfill compactor weighing between 100,000 lbs. To replace existing landfill compactor with 10,000 hours. Compactor is equipped with a dozing blade and steel wheels containing penetrating teeth that knead, compact and spread the refuse. A 60 to 100 thousand pond machine has been procured in the past . This replacement Machine will be a minimum of 100,000 pounds, thus the difference in the previous estimated price of \$390,000 Projected Cost: \$625,000 Projected Life: 10,000 hours	8. PROJECT TIMING		
	ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN	ESTIMATED DATE END
	PLANNING & DESIGN		
	PROPERTY ACQUISITION		
	DEMOLITION & SITE PREPARATION		
	CONSTRUCTION MANAGEMENT SERVICES		
	CONSTRUCTION		
	TELECOMMUNICATIONS		
	OFFICE FURNITURE/EQUIPMENT		
	E.D.P. EQUIPMENT	Dec-99	Jan-02
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: In 5 year equipment rotation for extreme service machinery, this is the year to replace the compactor. The guaranteed buy back and guaranteed maintenance expires at the end of 2001 . From past experience, holding onto the compactor beyond the 5 year period is not cost effective because the machine requires a major overhaul, and even though overhauled, doesn't provide the reliability required to maximize air space. The compactor purchased in 1997 will be replaced in 2002. This purchase will be approved in the fourth quarter of 2001 in order to comply with the required buy back anniversary date. Thus a 2002 first quarter release for this purchase will be required.	LOCATION:		

10. PROJECT FINANCING SUMMARY	2002	2003	2004	2005	2006	2007-2011
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *						
PLANNING & DESIGN						
ARCHITECTURAL SERVICES						
PROPERTY ACQUISITION						
DEMOLITION AND SITE PREPARATION						
CONSTRUCTION MANAGEMENT SERVICES						
CONSTRUCTION						
PUBLIC WORKS PROJECT OVERSIGHT CHARGES						
TELECOMMUNICATIONS						
OFFICE FURNITURE/EQUIPMENT						
CONTINGENCY						
CAPITAL EQUIPMENT PURCHASE	\$625,000			\$625,000		\$1,250,000
TOTAL EXPENDITURES	\$625,000	\$0	\$0	\$625,000	\$0	\$1,250,000
C. PROJECT FUNDING *						
PROPERTY TAX						
DEBT						
FEDERAL						
STATE						
OTHER	\$625,000			\$625,000		\$1,250,000
INTEREST EARNINGS						
TOTAL FUNDING	\$625,000	\$0	\$0	\$625,000	\$0	\$1,250,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS						
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
OTHER OPERATING COSTS	\$41,200	\$42,400	\$43,700	\$45,000	\$46,400	\$253,600
TOTAL ANNUAL OPERATING COSTS	\$41,200	\$42,400	\$43,700	\$45,000	\$46,400	\$253,600

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Airport	2. ORGANIZATION Industrial Area	3. COMPLETED BY Chuck Peterson	4. PHONE 246-3380	
5. PROJECT TITLE: Industrial Development Northeast		6. PROJECT NO. 01-820-01		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Road Access and utilities to serve potential industrial development North of Rwy 3.	8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
	ARCHITECTURAL SERVICES			
	PLANNING & DESIGN		Mar-03	May-03
	PROPERTY ACQUISITION			
	DEMOLITION & SITE PREPARATION		May-03	Sep-03
	CONSTRUCTION MANAGEMENT SERVICES		May-03	Sep-03
	CONSTRUCTION		May-03	Sep-03
	TELECOMMUNICATIONS			
	OFFICE FURNITURE/EQUIPMENT			
	E.D.P. EQUIPMENT			
PROJECT OPENING				
CAPITAL EQUIPMENT ACQUISITION				
9. PROJECT JUSTIFICATION: Industrial development Increases airport revenues through long term land leases and provides funding sources for other airport projects.	LOCATION:			

10. PROJECT FINANCING SUMMARY	2002	2003	2004	2005	2006	2007-2011
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *						
PLANNING & DESIGN		\$150,000				
ARCHITECTURAL SERVICES						
PROPERTY ACQUISITION						
DEMOLITION AND SITE PREPARATION		\$300,000				
CONSTRUCTION MANAGEMENT SERVICES		\$50,000				
CONSTRUCTION		\$1,000,000				
PUBLIC WORKS PROJECT OVERSIGHT CHARGES						
TELECOMMUNICATIONS						
OFFICE FURNITURE/EQUIPMENT						
CONTINGENCY						
CAPITAL EQUIPMENT PURCHASE						
TOTAL EXPENDITURES	\$0	\$1,500,000	\$0	\$0	\$0	\$0
C. PROJECT FUNDING *						
PROPERTY TAX						
DEBT						
FEDERAL						
STATE						
OTHER		\$1,500,000				
INTEREST EARNINGS						
TOTAL FUNDING	\$0	\$1,500,000	\$0	\$0	\$0	\$0
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS						
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
OTHER OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works-Solid Waste	2. ORGANIZATION Site 2-Rodefeld	3. COMPLETED BY Jerry Mandli	4. PHONE 266-4029	
5. PROJECT TITLE: Landfill Construction Phase VII		6. PROJECT NO. 97-564-01		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Construct horizontal expansion of the Rodefeld Landfill including purchase of clay, well improvements, landscaping and visual screening for the second phase of the expansion. Phase VII is the second of three phases making up the horizontal expansion. Phase VIII constuction is scheduled to take place in 2008		8. PROJECT TIMING		
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	4/01	10/01
		TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT		
E.D.P. EQUIPMENT				
PROJECT OPENING				
CAPITAL EQUIPMENT ACQUISITION				
9. PROJECT JUSTIFICATION: Expansion of the site is required to provide continuing solid waste disposal services to the residents of Dane County.	LOCATION:			

10. PROJECT FINANCING SUMMARY	2002	2003	2004	2005	2006	2007-2011
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *						
PLANNING & DESIGN						
ARCHITECTURAL SERVICES						
PROPERTY ACQUISITION						
DEMOLITION AND SITE PREPARATION						
CONSTRUCTION MANAGEMENT SERVICES						
CONSTRUCTION		\$2,100,000				
PUBLIC WORKS PROJECT OVERSIGHT CHARGES						
TELECOMMUNICATIONS						
OFFICE FURNITURE/EQUIPMENT						
CONTINGENCY						
CAPITAL EQUIPMENT PURCHASE						
TOTAL EXPENDITURES	\$0	\$2,100,000	\$0	\$0	\$0	\$0
C. PROJECT FUNDING *						
PROPERTY TAX						
DEBT						
FEDERAL						
STATE						
OTHER		\$2,100,000				
INTEREST EARNINGS						
TOTAL FUNDING	\$0	\$2,100,000	\$0	\$0	\$0	\$0
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS						
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
OTHER OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Government	2. ORGANIZATION	3. COMPLETED BY Ron Plumer	4. PHONE 266-5664	
5. PROJECT TITLE: Field (Non-911) Radio System Replacements		6. PROJECT NO. 00-096-01		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) FCC Refarming initiatives will require the County to replace existing radio systems, including all base transmitter/receiver equipment as well as all field radios. This project addresses only field equipment. There are two primary technologies available for system replacement. One is narrowbanding within the existing frequency spectrum, the second is to migrate to an 800 MHz trunked radio system. There are advantages and disadvantages to both in terms of coverage, use, flexibility and cost. A sub-committee of the Dane County Public Safety Advisory Committee is reviewing, and will continue to review, the options and will make recommendations within a year as to which technology is most appropriate for the County. Radio systems typically last 10 to 15 years before requiring replacement. This project includes the request from the Sheriff for \$802,000 and an estimate of \$1.2 million for other County departments, including Highway & Transportation, Public Works, etc.	8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
	ARCHITECTURAL SERVICES			
	PLANNING & DESIGN			
	PROPERTY ACQUISITION			
	DEMOLITION & SITE PREPARATION			
	CONSTRUCTION MANAGEMENT SERVICES			
	CONSTRUCTION			
	TELECOMMUNICATIONS		Jan-04	Dec-04
	OFFICE FURNITURE/EQUIPMENT			
	E.D.P. EQUIPMENT		Jan-04	Dec-04
PROJECT OPENING				
CAPITAL EQUIPMENT ACQUISITION				
9. PROJECT JUSTIFICATION: Once the Public Safety Communications department replaces all the base station radio equipment in response to the FCC mandates, the current radio equipment in the various departments will no longer be functional.	LOCATION:			

10. PROJECT FINANCING SUMMARY	2002	2003	2004	2005	2006	2007-2011
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *						
PLANNING & DESIGN						
ARCHITECTURAL SERVICES						
PROPERTY ACQUISITION						
DEMOLITION AND SITE PREPARATION						
CONSTRUCTION MANAGEMENT SERVICES						
CONSTRUCTION						
PUBLIC WORKS PROJECT OVERSIGHT CHARGES						
TELECOMMUNICATIONS						
OFFICE FURNITURE/EQUIPMENT						
CONTINGENCY						
CAPITAL EQUIPMENT PURCHASE			\$2,002,000			
TOTAL EXPENDITURES	\$0	\$0	\$2,002,000	\$0	\$0	\$0
C. PROJECT FUNDING *						
PROPERTY TAX						
DEBT			\$2,002,000			
FEDERAL						
STATE						
OTHER						
INTEREST EARNINGS						
TOTAL FUNDING	\$0	\$0	\$2,002,000	\$0	\$0	\$0
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS						
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
OTHER OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Public Safety Communications	2. ORGANIZATION Public Safety Communications	3. COMPLETED BY Jimmy D. Patty	4. PHONE 267-1911
5. PROJECT TITLE: Replace Microwave System		6. PROJECT NO. 00-385-04	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) The County's public safety radio transmitters and receivers are located at seven radio towers (6 towers and one water tower) throughout Dane County. Radio signals are microwaved from the various tower sites to the County/City Building. The microwave frequency used by the County is in the 2 gigahertz (GHz) range. The FCC has auctioned this frequency range to private sector users as part of an initiative to make radio spectrum available to emerging technology providers (PCS companies). A grandfather clause in the FCC's Order provides the County protection from predatory preemption by a PCS provider until April 1, 2005. Until that date a PCS provider, who has purchased the frequency through auction, may require the County to abandon the frequency, however, the PCS provider must replace the County's existing microwave system with a similar system using a different frequency at their cost. If the County moves any part of the existing system before April 1, 2005 the grandfather clause no longer applies. After April 1, 2005 the PSC provider does not have to provide the County with a replacement system. The County must abandon the 2 GHz system and relocate to a different spectrum if requested to do so by a PCS provider. This will require the replacement of all equipment associated with the County's microwave system. The useful life of a microwave system is 20 years.	8. PROJECT TIMING		
	ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN	ESTIMATED DATE END
	PLANNING & DESIGN	Jan-04	Jun-04
	PROPERTY ACQUISITION		
	DEMOLITION & SITE PREPARATION		
	CONSTRUCTION MANAGEMENT SERVICES		
	CONSTRUCTION	Jun-04	Dec-04
	TELECOMMUNICATIONS		
	OFFICE FURNITURE/EQUIPMENT		
	E.D.P. EQUIPMENT		
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION		Jun-04	
9. PROJECT JUSTIFICATION: The FCC has auctioned the 2 GHZ microwave band now used by the County to PCS providers. The County will be obligated to abandon the frequency when requested to do so by the PCS. The County will have to relocate to a different frequency spectrum and will have to replace all microwave equipment now in use.	LOCATION: All County radio tower sites and the radio room on top of the Dane County County/City Building		

10. PROJECT FINANCING SUMMARY	2002	2003	2004	2005	2006	2007-2011
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *						
PLANNING & DESIGN			\$25,000			
ARCHITECTURAL SERVICES						
PROPERTY ACQUISITION						
DEMOLITION AND SITE PREPARATION						
CONSTRUCTION MANAGEMENT SERVICES						
CONSTRUCTION						
PUBLIC WORKS PROJECT OVERSIGHT CHARGES						
TELECOMMUNICATIONS			\$150,000			
OFFICE FURNITURE/EQUIPMENT						
CONTINGENCY						
CAPITAL EQUIPMENT PURCHASE			\$1,500,000			
TOTAL EXPENDITURES	\$0	\$0	\$1,675,000	\$0	\$0	\$0
C. PROJECT FUNDING *						
PROPERTY TAX						
DEBT			\$1,675,000			
FEDERAL						
STATE						
OTHER						
INTEREST EARNINGS						
TOTAL FUNDING	\$0	\$0	\$1,675,000	\$0	\$0	\$0
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS						
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
OTHER OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works -Solid Waste	2. ORGANIZATION Site 4	3. COMPLETED BY Jerry Mandli	4. PHONE 266-4029
5. PROJECT TITLE: Site 4- Future Landfill Site		6. PROJECT NO. 95-564-09R	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Planning, siting and designing of a future landfill site to guarantee that Dane County has landfill space available to meet the present and future needs of its population. The following estimate is generic in nature for planning purposes and does not reflect what actual site specific costs and estimates will be when a site is chosen. No site had been chosen as of this date. Initial site report/ feasibility study-\$800,000 Purchase property-\$500,000 Plan of Operation-\$325,000 Timing will depend on need and may be later than shown here.	8. PROJECT TIMING		
	ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN	ESTIMATED DATE END
	PLANNING & DESIGN	2004	
	PROPERTY ACQUISITION	2005	2005
	DEMOLITION & SITE PREPARATION		
	CONSTRUCTION MANAGEMENT SERVICES		
	CONSTRUCTION		
	TELECOMMUNICATIONS		
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: To continue to provide an efficient and cost effective solid waste management program which protects the environment and conserves natural resources.	LOCATION: Site to be determined.		

10. PROJECT FINANCING SUMMARY	2002	2003	2004	2005	2006	2007-2011
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *						
PLANNING & DESIGN				\$800,000		
ARCHITECTURAL SERVICES						
PROPERTY ACQUISITION				\$500,000		
DEMOLITION AND SITE PREPARATION						
CONSTRUCTION MANAGEMENT SERVICES						
CONSTRUCTION						
PUBLIC WORKS PROJECT OVERSIGHT CHARGES						
TELECOMMUNICATIONS						
OFFICE FURNITURE/EQUIPMENT						
CONTINGENCY						
CAPITAL EQUIPMENT PURCHASE						
TOTAL EXPENDITURES	\$0	\$0	\$0	\$1,300,000	\$0	\$0
C. PROJECT FUNDING *						
PROPERTY TAX						
DEBT						
FEDERAL						
STATE						
OTHER				\$1,300,000		
INTEREST EARNINGS						
TOTAL FUNDING	\$0	\$0	\$0	\$1,300,000	\$0	\$0
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS						
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
OTHER OPERATING COSTS	\$0	\$0	\$0	\$0	\$25,000	\$136,700
TOTAL ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$25,000	\$136,700

THIS PAGE LEFT BLANK INTENTIONALLY

IV. PROJECTS 2007 & BEYOND

IV. PROJECTS 2007 AND BEYOND

The 2002-2006 Capital Improvement Plan identifies specific projects for a five-year period, 2002-2006. During development of the Plan, information was also requested from departments about capital needs for the following five-year period. These projects are far less certain or well defined than the projects listed for 2002-2006, but are mentioned here for information purposes only.

PROMOTING VITALITY OF THE COUNTY'S ECONOMY

The Airport anticipates continuing increases in passengers, airlines, and other commercial business. Planning for these increases, Airport staff has proposed during the 2007-2011 period runway improvements (07) and commuter rail plans (08).

The Exhibit Hall was the first in a series of improvements at the Alliant Energy Center. Center management anticipates significant facility renovation and upgrading of existing facilities during this period, based on their ability to pay related costs and debt service to enhance marketability. Future expansion and development on the Alliant Energy Center grounds will depend on demand for the facility and related offsetting revenues.

Continued emphasis on tourism development is promising for Dane County's future. This will be supported by environmental and recreational projects discussed in the next section.

PROMOTING QUALITY OF LIFE THROUGH CONSERVATION AND RECREATION

The County anticipates a continuation of the Conservation Fund program to protect natural resources through acquisition of property and easements. Preservation of open space is a very high priority given the growing population of our County. The referendum in the County Executive's *Design Dane!* initiative allowed voters to express their opinion on significantly increasing the annual level of conservation fund expenditures with a specially earmarked funding source. Expenditures authorized by this referendum will continue during this period.

The Parks Department proposes to continue developing facilities at existing parks, including Donald and McCarthy Parks and the Token Creek trail development.

Dane County's parks and trails, including those supported by federal and state funding as well as that of the County, already offer an impressive array of public lands. In the future, a more significant tourism focus might be developed through a connected series of trails, possibly with hostel facilities and nature education centers (for example, the Heritage Center). Such resources would enhance Dane County's potential as a tourism destination.

Phase V of the Northwest Quadrant Renovation Program has been deferred pending completion of a study of current capital project needs and priorities, to be conducted by Zoo staff in conjunction with the Dane County Zoological Society during 2001. Depending on the outcome of that review, work in the Northwest Quadrant and/or other segments of the Zoo grounds is expected to resume under the historical cost sharing agreement.

There will be increased emphasis on County government's role in guiding development to assure that our high quality of life is maintained. *Design Dane!* outlined a series of initiatives designed to promote strong rural and urban communities, to conserve land and water resources, and to link jobs, housing and transportation. Implementation of *Design Dane!* initiatives will continue through 2006 and beyond. Improved land information for public and private use will be an important component of future planning efforts.

MEETING GROWING WORKLOADS IN COURTS AND LAW ENFORCEMENT

During the 2002-2006 period, the County must escalate its efforts for crime prevention and identification of effective alternatives to incarceration. This is necessary to avoid or delay expansion of jail bed capacity in future years. Planning funds are included in the 2002-2006 CIP in anticipation of possible jail bed expansion such as Public Safety Building expansion. Effective jail diversion and prevention programs may eliminate or significantly delay the need for this expansion.

Since 1991, Dane County has added three circuit courts and the City of Madison has added a municipal judgeship to the 14 circuit judgeships that existed. The judiciary perceives that its workload would justify additional courts; authorization of increases by the Legislature is uncertain. In an effort to address these concerns, the Justice Center will have additional shelled courtroom space for later completion.

MAINTAINING INFRASTRUCTURE FOR COST-EFFECTIVE GOVERNMENT

A major policy decision in the coming years will involve whether or not to develop a commuter rail system for Dane County. The 2002-2006 CIP includes potential funding in 2002 and 2003 for design engineering and starting construction of the system. The decision to proceed with design engineering and construction depends on the outcome of feasibility and alternatives analysis studies to be conducted, a County Board and Executive policy decision on the role of rail in the county transportation system, and the availability of state, federal and other local revenues to support the project. Beyond 2003, there would be several additional years of construction and equipment purchases.

The Highway and Transportation Department would like to consolidate and replace highway garages for operating efficiency. New garage facilities will be evaluated in light of payback, resource sharing, and operational considerations. Some discussion has taken place regarding a possible combined City-County west-side highway garage facility. Future decisions on whether to proceed with the facility will be based on economic and operational factors.

Continued investment in the City-County Building and other County-owned facilities for maintenance and operational efficiency is anticipated. As part of this effort, energy efficiency initiatives will also be considered. While the 2002-2006 CIP calls for replacement of the CCB electrical system, other basic CCB components, such as plumbing heating systems, may also need upgrading and replacement over time. In addition, growing concern over the effects of CFC refrigerants may eventually encourage the County to invest in alternative chiller equipment across County facilities.

Dane County will continue to invest in automation to make county operations more efficient and expand citizen access. This includes hardware, software and network upgrades. The County should proceed with replacing paper-based record keeping with electronic document imaging, expanding geographic information systems (GIS) for land-related information, and expanding public access to Dane County government via the Internet.

IN CLOSING - LONGER TERM DIRECTIONS

Dane County is anticipated to grow by approximately 40,000 residents in the next decade, a substantial increase. The public lands, highways and transportation services, and public facilities need to adjust to meet the needs of this growing community. At the same time, maintaining existing capital investments will remain a priority for the foreseeable future.

The County will continue to be fiscally prudent in its public works programs while meeting its obligations to serve citizens and protect public assets.

V. PLAN FINANCING

V. PLAN FINANCING

A. CAPITAL IMPROVEMENT FINANCIAL POLICIES

Projects which acquire, create, or improve capital assets require a significant commitment of resources. These large, up-front expenditures benefit the County and its citizens by extending the useful life of existing assets and creating new ones. Decisions regarding the financing of these capital improvements affect the availability of resources for any other purpose.

Funding decisions must therefore be made in light of overall budgetary priorities and needs. Also, funding will consider short and long-term resource availability and coincide with the useful life and cost of proposed projects. A key consideration is who will benefit from the project and therefore who should pay for it - today's taxpayer or tomorrow's. Financial policies of the County are described below.

1. The County is committed to balancing the needs for both maintenance of capital assets and provision of on-going direct services to citizens. In the process, the County will make every effort to maintain and, where appropriate, enhance its capital inventory.

2. The County will only commit to implementing capital projects within its ability to finance improvements using short and long-term resources. The issuance of debt to finance capital improvements is predicated on the County's ability to service the debt over the life of the issue, without jeopardizing availability of tax dollars for operating requirements.

3. Financing decisions must balance the use of pay-as-you-go financing (current financial resources) with long-term (debt) financing. The County has continued to make a substantial cash contribution to capital improvement. This use of "current" resources to finance capital improvements reflects the County's restraint in incurring long-term obligations. At the same time, financing decisions should consider the useful life of improvements and spread capital costs over their useful life. This ensures that projects are paid for by those who benefit from them.

4. The County encourages the leveraging of resources to maximize capital improvement efforts. This includes participation in intergovernmental programs, public/private partnerships, utilization of service charges/user fees, and the issuance of debt.

5. Capital improvement decisions consider the impact of operating and maintenance costs to ensure the County's ability to maintain the capital asset and realize the best ongoing financial outcome.

B. DEBT MANAGEMENT AND DEBT POLICIES

Financing long-term capital improvements often requires the issuance of debt. This section describes the County's debt policies, and discusses related information on debt limits and credit ratings.

The County has been and will continue to be conservative in its issuance of debt. The County limits the amount of its debt and structures its debt issues with the goal of controlling costs for taxpayers and continuing to get the best possible interest rates in the market.

The County thus borrows far less than allowable amounts. State of Wisconsin Statute Section 67.03 imposes limits on the amount of debt that can be issued by a county:

"The aggregate amount of indebtedness, including existing indebtedness, of any municipality shall not exceed 5% (five percent) of the value of the taxable property located therein as equalized for state purposes."

On December 31, 2000, the net amount of debt applicable to the statutory limit was \$72,260,090 which was considerably below the maximum of \$1,320,962,810. Please see table II in the Appendix for details.

When the County anticipates issuing debt, an assessment is made of the condition of the County by an independent credit rating agency. The credit agency considers the County's financial health and debt situation, the economic condition of the area and the County's management of its resources as factors in determining its rating.

The rating is utilized by potential investors to assess their risks in terms of the County's ability to pay them back when the bonds or notes sold become due. The level of

risk an investor must assume translates into the interest rate that will be charged to the County to borrow money. The County has received the best possible credit rating, Aaa, from Moody's Investor Service on all of its long-term debt issues since 1981. This rating has resulted in substantial savings to the County in terms of lower interest on its debt. Other County debt policies are listed below:

1. Debt will be limited by the County's intent to finance some capital costs with cash revenues.
2. The County will analyze capital funding alternatives before a decision to sell debt is made.
3. In most circumstances, the County will sell ten year notes instead of longer term bonds. Debt will be structured to reduce overall cost of repayment, and to enhance the confidence of investors in Dane County's ability to repay the debt.
4. The County will maintain a segregated Debt Service Fund to provide for principal and interest payments.
5. Debt will be sold with a note or bond rating to provide the County with an independent review of the transaction and to secure the most favorable market interest rate.
6. The proceeds from the sale of notes and bonds will not be used for operations.
7. Debt will not be sold without integrating the costs of debt service with those of day-to-day operations.
8. The County will work to maintain its Aaa bond rating.

C. EXISTING DEBT

On December 31, 2000, Dane County had outstanding indebtedness for all funds of \$72,260,090. Of that amount, \$58,811,727 is expected to be repaid through property taxes. This represents a per capita debt of \$137.89 or .2226% of Equalized Assessed Valuation.

On March 1, 2001, the County issued \$5,475,000 in General Obligation Notes (Series 2001A and 2001B) at interest rates between 4.00% and 5.00%.

Tables in the Appendix present a detailed schedule of debt payments and a graphic presentation of those payments as of June 30, 2001.

All debt outstanding is a general obligation of the County for which an irrevocable, irrevocable tax has been levied at the time of the borrowing, to be included in future tax levies, sufficient to repay the principal and interest payments as they become due.

D. DEBT AND CASH FINANCING FOR 2002 - 2006

The Capital Improvement Plan does not specify what portion of capital project costs will be financed with borrowing as opposed to general fund cash (property taxes, sales taxes, and other miscellaneous sources) in the 2002 - 2006 period. The charts summarizing the capital plan finances include a combined fund source category for general fund/debt.

In recent years, the County has dedicated some general fund cash to reduce its borrowing. This remains a goal. The amount of cash that can be applied will be determined in the 2001 budget and in future Plan/budget updates.

In this section, two financing scenarios illustrate the effect of proposed capital project spending on the County's debt position. The difference among the scenarios is the amount of cash as opposed to debt financing provided to the projects.

In general the scenarios all assume interest of 5% on 10-year debt and 5.5% on 20 year debt, two level principal payments per year. This structure requires higher total debt service payments in early years than in later years of the schedule. The County has typically used such a level principal payment schedule for debt issues in the past, although not always.

The County's standard practice of repaying debt in 10 years is continued for all new debt except the proposed Justice Center and New Conservation Fund, where debt is shown for 20 years. Past debt includes a 20 year schedule for the Exhibition Hall at the Alliant Energy Center.

The structuring of each new debt issue will be evaluated in the year of issue in light of market conditions and other relevant factors. However, the use of the level principal payment schedule is a reasonable portrayal of probable County debt structures in general.

The first scenario assumes that no General Fund cash is applied to reduce the net General Fund/debt financed project expenditures. Therefore, all projected "General Fund/debt" costs indicated would be paid with debt proceeds.

The second scenario assumes that \$2,500,000 annually is applied to reduce net General Fund/debt financed project expenditures. All remaining "General Fund/debt" costs under this scenario would be paid from debt proceeds.

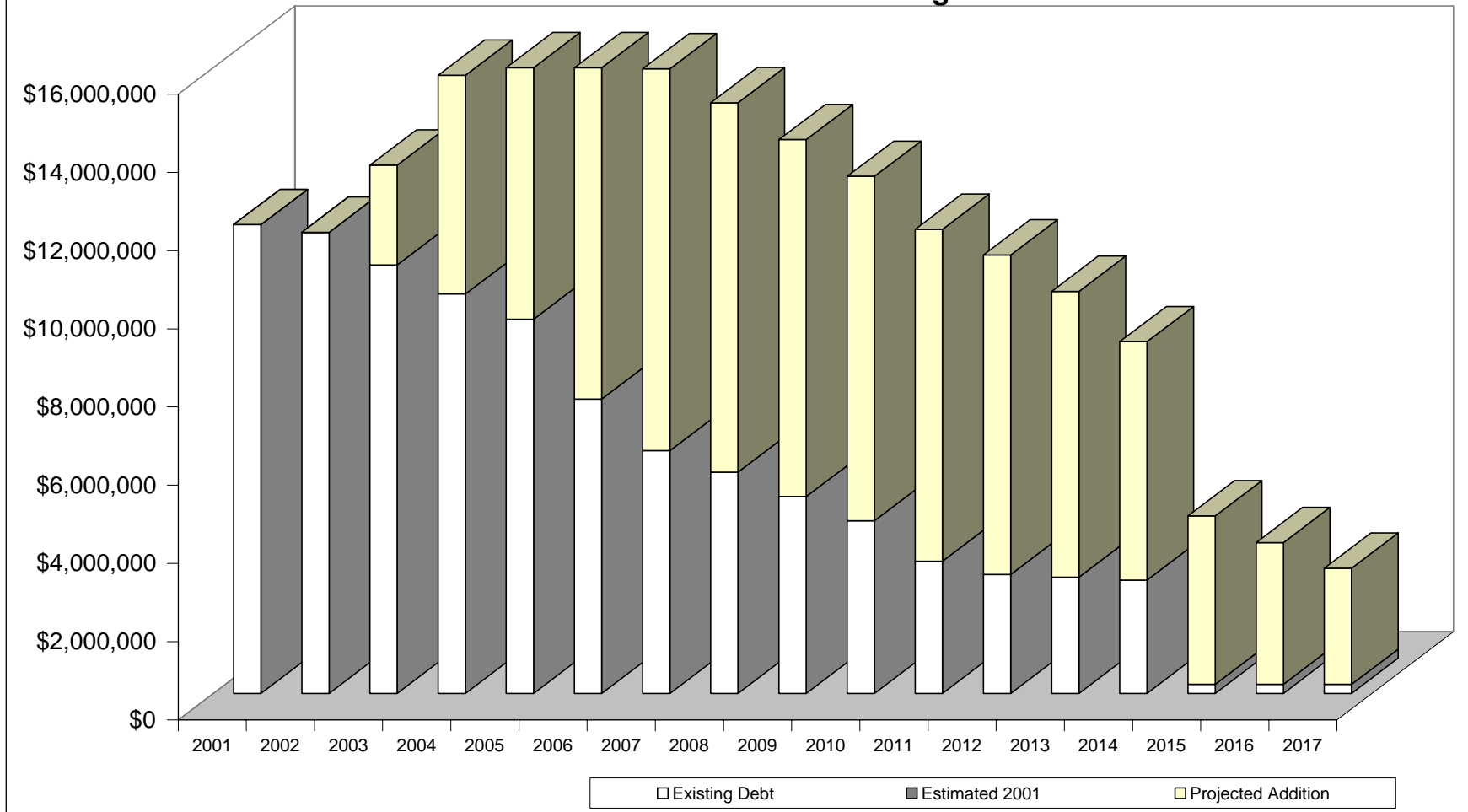
The charts which follow, demonstrate the following outcomes for the two scenarios for the period 2002 - 2006:

- Scenario A - adds a total of \$82,740,811 to outstanding County debt (principal).
- Scenario B - adds a total of \$70,240,811 to outstanding County debt (principal).

The charts assume that 2000 debt service payments have been made.

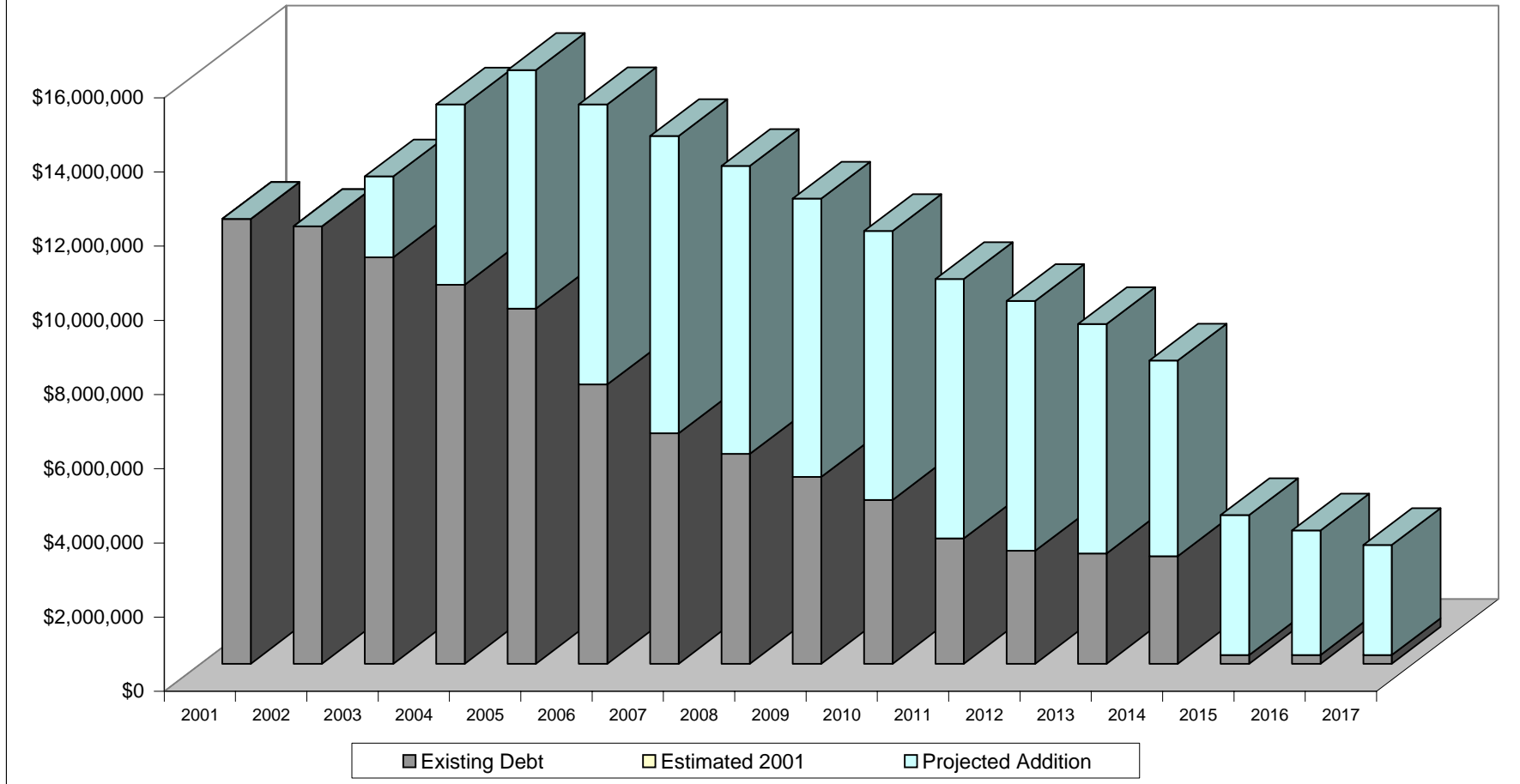
Overall, the proposed capital budget includes projects which have been developed as part of a multi-year Capital Improvement Planning process, with a financing strategy developed to address not only this year's budget but also future year's obligations.

Schedule of Indebtedness Scenario A - No Cash Funding



NOTE: This chart does not include debt service for any new projects in the period of 2007 and beyond. It includes only debt service for projects through the year 2006, which is the end of the five year period included in this Capital Improvement Plan.

Schedule of Indebtedness Scenario B - \$2.5 Million Cash Funding



NOTE: This chart does not include debt service for any new projects in the period of 2007 and beyond. It includes only debt service for projects through the year 2006, which is the end of the five year period included in this Capital Improvement Plan.

THIS PAGE LEFT BLANK INTENTIONALLY

VI. CLOSING

VI. CLOSING

This is the tenth edition of the Dane County Executive's Capital Improvement Plan. Each year the Capital Improvement Planning process continues to be improved and Plan documents updated to reflect current information and project status.

This Plan provides an initial indication of project priority and is expected to serve as a basis for further analysis, project development and budget decision-making. Actual authorization of any project will occur through the annual budget process. As always, each project's justification of need and cost will continue to be rigorously scrutinized before it is included in the Executive Budget or it receives final budget authorization.

Readers are requested to address inquiries about this Plan, or to provide suggestions for improvement in the Plan, to the Budget Coordinator in the Department of Administration, Office of Management & Budget.

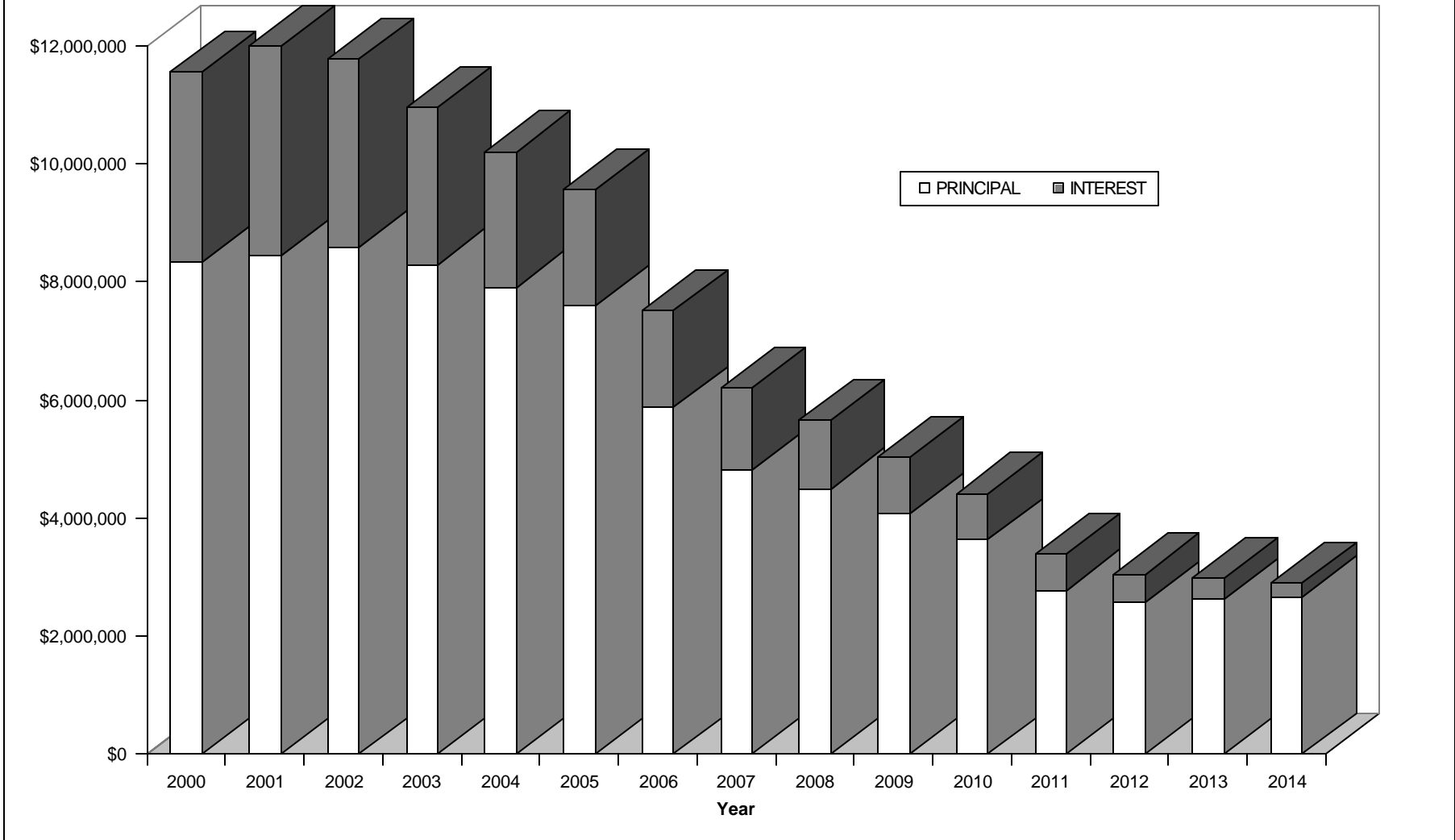
THIS PAGE LEFT BLANK INTENTIONALLY

TABLES

DANE COUNTY
2002 - 2006 CAPITAL IMPROVEMENT PLAN

TABLE 1	- DEBT SERVICE SCHEDULE AS OF JUNE 30, 2001
TABLE 2	- COMPUTATION OF LEGAL DEBT MARGIN, DECEMBER 31, 2000
TABLE 3	- EQUALIZED VALUE OF TAXABLE PROPERTY, LAST TEN FISCAL YEARS
TABLE 4	- PROPERTY TAX RATES, LAST TEN BUDGET YEARS
TABLE 5	- COUNTY TAXES, LAST TEN BUDGET YEARS

Dane County Debt Service Schedule As of June 30, 2001



COUNTY OF DANE
COMPUTATION OF LEGAL DEBT MARGIN
December 31, 2000

CHAPTER 67, SECTION 03 OF THE WISCONSIN STATE STATUTES STATES:

"The aggregate amount of indebtedness, including existing indebtedness, of any municipality shall not exceed 5% of the value of the taxable property located therein as equalized for state purposes."

Equalized value of real and personal property including TID values (1)		<u>\$26,419,256,200</u>
Debt limit - 5% of equalized value		\$1,320,962,810
Amount of Debt applicable to debt limit:		
General obligation debt (2)	\$72,260,090	
Less:		
Asset amount in Debt Service Fund available for payment of principal		
Net amount in Debt Service Fund available for payment of principal	<u>\$0</u>	
Net amount of debt applicable to debt limit		<u>\$72,260,090</u>
Legal debt margin		<u>\$1,248,702,720</u>

(1) The "Equalized value of real and personal property including TID values" is the sum of the Equalized values plus the values of the tax incremental districts, which valuation is used for purposes of levying the property tax for state forestry tax purposes.

(2) General obligation debt is defined to be the total County indebtedness for all funds.

COUNTY OF DANE
EQUALIZED VALUE OF TAXABLE PROPERTY (A)
LAST TEN FISCAL YEARS

Fiscal Year	Real Estate Property Equalized Value	Personal Property Equalized Value	Total All Property Equalized Value
1991	\$11,032,253,300	\$693,082,450	\$11,725,335,750
1992	\$11,776,716,200	\$727,585,050	\$12,504,301,250
1993	\$12,706,984,900	\$742,787,800	\$13,449,772,700
1994	\$14,098,032,400	\$797,918,050	\$14,895,950,450
1995	\$15,797,905,900	\$844,047,950	\$16,641,953,850
1996	\$17,661,783,600	\$879,887,950	\$18,541,671,550
1997	\$19,034,814,800	\$870,332,350	\$19,905,147,150
1998	\$20,483,280,200	\$915,450,300	\$21,398,730,500
1999	\$21,758,963,100	\$948,032,750	\$22,706,995,850
2000	\$23,274,320,700	\$802,635,750	\$24,076,956,450

(A) Due to the varying assessment policies of the 60 municipalities of the County, the county uses the equalized value of taxable property for tax levy purposes. The equalized value is prepared by the Wisconsin Department of Revenue, Bureau of Property Tax.

COUNTY OF DANE
PROPERTY TAX RATES
LAST TEN BUDGET YEARS

<u>Budget Year</u>	<u>Tax Levy</u>	<u>Rate per \$1,000 of Equalized Value</u>
1992	\$55,169,226	\$4.41
1993	\$59,348,955	\$4.41
1994	\$63,936,281	\$4.29
1995	\$67,347,330	\$4.05
1996	\$71,112,014	\$3.84
1997	\$73,705,637	\$3.70
1998	\$77,425,465	\$3.62
1999	\$79,696,873	\$3.51
2000	\$82,317,814	\$3.42
2001	\$86,223,795	\$3.35

NOTE: The above property tax rates are the county-wide average rates, based on equalized valuations shown on Table 3, for the County as a whole.

COUNTY OF DANE

COUNTY TAXES

LAST TEN BUDGET YEARS

Budget Year	Property Tax Levy	Rate per \$1,000 of Equalized Value (A)	County Sales Tax (B)	Total County Taxes
1992	\$55,169,226	\$4.41	\$19,000,000	\$74,169,226
1993	\$59,348,955	\$4.41	\$20,038,661	\$79,387,616
1994	\$63,936,281	\$4.29	\$22,500,000	\$86,436,281
1995	\$67,347,330	\$4.05	\$24,300,000	\$91,647,330
1996	\$71,112,014	\$3.84	\$25,000,000	\$96,112,014
1997	\$73,705,637	\$3.70	\$26,318,000	\$100,023,637
1998	\$77,425,465	\$3.62	\$28,300,000	\$105,725,465
1999	\$79,696,873	\$3.51	\$30,008,000	\$109,704,873
2000	\$82,317,814	\$3.42	\$32,775,000	\$115,092,814
2001	\$86,223,795	\$3.35	\$36,050,000	\$122,273,795

(A) The above property tax rates are the county-wide average rates, based on equalized valuations shown in Table 3 for the County as a whole.

(B) The County enacted a 0.5% Sales Tax Rate effective April 1, 1991.